Service Label	Sarvica Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.10.2017	2200059904	-255.75 Revenue	PERSONAL PAYMENT	144623
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.10.2017	2200059903	-318.34 Revenue	PERSONAL PAYMENT	144623
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 03.10.2017	5100783452	24253.25 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783983	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783982	1400 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783585	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 03.10.2017	5100783585	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783593	1107.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600 03.10.2017	5100783981	40 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 03.10.2017	5100783593	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783605	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783605	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783686	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783984	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783981	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783980	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783980	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 03.10.2017	5100783695	1328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783584	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783584	1400 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783984	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783985	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Mother & Baby Units (New)	6151802 03.10.2017	5100783416	2502.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783408	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 03.10.2017	5100780008	234.27 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783985	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783986	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783986	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 03.10.2017	5100780008	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783987	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783405	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783983	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783729	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783677	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783606	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783679	487.58 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783680	3321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783414	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783586	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 03.10.2017	5100783586	133.95 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807 03.10.2017	5100783586	180 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950 03.10.2017	5100783586	20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783590	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 03.10.2017	5100783590	248.18 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client Activities	6160950 03.10.2017	5100783590	20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783678	1071.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 03.10.2017	5100783678	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783731	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807 03.10.2017	5100783731	20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783988	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783413	3321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 03.10.2017	5100783415	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100780170	3362.5 Capital	BENNETT MECHANICAL SERVICES LT	126627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 03.10.2017	5100783417	3178.5 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Direct School Support	6151335 03.10.2017	5100783490	46333.33 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040 03.10.2017	5100781425	706.16 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040 03.10.2017	5100780620	366.66 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 03.10.2017	5100783107	3734.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 03.10.2017	5100783106	2634.8 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 03.10.2017	5100783108	1456.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 03.10.2017	5100783110	3055.1 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Agency Staff	6110000 03.10.2017	5100783114	6720.64 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 03.10.2017	5100783105	1455.05 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Agency Staff	6110000 03.10.2017	5100783128	3150 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 03.10.2017	5100783129	2494 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 03.10.2017	5100783130	1434.86 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000 03.10.2017	5100783131	1242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 03.10.2017	5100783132	1614.29 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 03.10.2017	5100783133	1490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 03.10.2017	5100783134	4142.4 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 03.10.2017	5100783135	1256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 03.10.2017	5100783136	474.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 03.10.2017	5100783137	1256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 03.10.2017	5100783192	1460.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 03.10.2017	5100783195	1459.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 03.10.2017	5100782582	328.25 Revenue	COUSINS SAFETY LIMITED	141059
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Learning Resources	6140100 03.10.2017	5100780463	907.8 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Childcare	6160930 03.10.2017	5100780772	222 Revenue	G MOORE SKIP HIRE LTD	128486

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 03.10.2017	5100783460	6752.31 Revenue	PAYMENT TO SCHOOL	144762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 03.10.2017	5100783455	4512.5 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 03.10.2017	2200060433	315 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 03.10.2017	2200060434	896 Revenue	PAYMENT TO SCHOOL	136697 136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 03.10.2017 6151822 03.10.2017	2200060435 2200060436	784 Revenue 909 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	136697 136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100782697	95576.08 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200 03.10.2017	5100783604	1380 Revenue	PERSONAL PAYMENT	144517
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 03.10.2017	5100783919	1550 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783771	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783770	410 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 03.10.2017	5100783768	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915 03.10.2017	5100783767	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.10.2017	5100783738	377.58 Revenue	PERSONAL PAYMENT	101995
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.10.2017	5100783737	269.7 Revenue	PERSONAL PAYMENT	101995
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CAMHS CAMHS	Private Contractors Private Contractors	6151500 03.10.2017 6151500 03.10.2017	5100782401 5100783933	18333.34 Revenue 18333.34 Revenue	NHS BEDFORDSHIRE CCG	103994 103994
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Electricity Costs	6120210 03.10.2017	5100782352	238.37 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 03.10.2017	5100780942	1060 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 03.10.2017	5100780512	77923.67 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 03.10.2017	5100768617	-28192.4 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Direct School Support	6151335 03.10.2017	5100783459	480 Revenue	SEN SOLUTIONS	142747
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 03.10.2017	5100783409	1574 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 03.10.2017	5100783388	1129.5 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 03.10.2017	5100783387	1048.5 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 03.10.2017	5100783386	1282.5 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 03.10.2017	5100783382	1514.05 Revenue	SWANSTAFF RECRUITMENT LTD	141035 141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP DIRECTOR OF CHILDREN'S SERVICES	4100 4000	LAC Transport Capital - Children	Transport & Meals (Social Services Care) Repairs Alterations and Maintenance of Buildings	6151265 03.10.2017 6121000 03.10.2017	5100783379 5100783651	1415.6 Revenue 59160.73 Capital	SWANSTAFF RECRUITMENT LTD T CLARKE EAST LTD	100078
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783650	42134.87 Capital	T CLARKE EAST LTD	100078
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 03.10.2017	5100783378	10262.67 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 03.10.2017	5100783377	4040 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Statement & EHC Plan	Direct School Support	6151335 03.10.2017	5100776691	6069.96 Revenue	PAYMENT TO SCHOOL	144606
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 03.10.2017	5100782589	904 Revenue	PERSONAL PAYMENT	143894
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Alternative School Provisions	6151330 04.10.2017	5100767450	-1705 Revenue	PAYMENT TO SCHOOL	140882
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 05.10.2017	5100784391	476 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784146	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784175	30 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784159 5100784150	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Clothes Uniform & Laundry Accommodation	6140600 05.10.2017 6160915 05.10.2017	5100784150	20.42 Revenue 500 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784173	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784150	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784176	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784176	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915 05.10.2017	5100784151	1398.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784180	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 05.10.2017	5100784127	289.99 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 05.10.2017	5100784152	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 05.10.2017	5100784152	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Accommodation Accommodation	6160915 05.10.2017 6160915 05.10.2017	5100784153 5100784154	1725.04 Revenue 1042.9 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784154	1167.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client Activities	6160950 05.10.2017	5100784152	40 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784150	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784179	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784159	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Living Expenses	6160920 05.10.2017	5100784158	155.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915 05.10.2017	5100784158	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784148	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses Accommodation	6160920 05.10.2017	5100784168 5100784168	276.83 Revenue 1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Accommodation Accommodation	6160915 05.10.2017 6160915 05.10.2017	5100784168	1457.14 Revenue 1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784171	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784049	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784183	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784183	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784178	133.95 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784172	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784178	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 05.10.2017	5100784146	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784149	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920 05.10.2017 6160920 05.10.2017	5100784149 5100784174	267.9 Revenue 269.7 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	Asylum Under 18 Asylum Under 18	Living Expenses Accommodation	6160920 05.10.2017 6160915 05.10.2017	5100784174 5100784160	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Accommodation Accommodation	6160915 05.10.2017	5100784160	1333.33 Revenue 1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 05.10.2017	5100784177	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 05.10.2017	5100784472	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 05.10.2017	5100784473	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Other	6141040 05.10.2017	5100780773	350 Revenue	PERSONAL PAYMENT	144621

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100		Expenditure Category		1 ransaction number N 5100784227	et Amount Capital or Revenue	Supplier name DILSHAN TRANSPORT GROUP LTD	Supplier ID 133160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 05.10.2017 6151265 05.10.2017	5100784227	720 Revenue 360 Revenue	DII SHAN TRANSPORT GROUP LTD	133160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC Transport LAC Transport	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 05.10.2017	5100784212	780 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100				5100784213	1560 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	PARTNERSHIPS	4100	LAC Transport Ptshp & Comm Insight	Transport & Meals (Social Services Care) Voluntary Associations	6151265 05.10.2017 6151700 05.10.2017	5100781968	42900.82 Revenue	DUNSTABLE & DISTRICT C A B	133160
		PARTNERSHIPS PARTNERSHIPS	4400							
CHILDREN'S SERVICES	400 400	SAFFGUARDING & FARLY HELP	4400	Ptshp & Comm Insight	Voluntary Associations	6151700 05.10.2017	5100780762 5100784244	6666.5 Revenue	DUNSTABLE & DISTRICT C A B	105374 100849
CHILDREN'S SERVICES				Fostering - In House	In House Fostering Allowances (New)	6151804 05.10.2017		350 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.10.2017	5100784243	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Mouchel use only - Responsive R&M	6121060 05.10.2017	5100784395	358.49 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300 05.10.2017	5100784541	250000 Capital	PAYMENT TO SCHOOL	112351
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.10.2017	2200060431	396 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.10.2017	2200060430	280 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.10.2017	5100784250	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 05.10.2017	5100783995	833 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 05.10.2017	5100784394	489 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 05.10.2017	5100782346	317 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 05.10.2017	5100782346	96 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730 05.10.2017	5100783599	378.15 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100784657	413.9 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 05.10.2017	5100784657	683.76 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 05.10.2017	5100784657	264.7 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000 05.10.2017	5100784677	500 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500 05.10.2017	5100783187	475 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 05.10.2017	5100783451	6754.67 Revenue	PAYMENT TO SCHOOL	140502
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 05.10.2017	5100784224	907.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 05.10.2017	5100784225	990 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807 10.10.2017	5100785149	349 Revenue	PERSONAL PAYMENT	144491
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060888	16.92 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060888	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060888	350 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060924	350 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060924	87.42 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 10.10.2017	2200060924	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060924	159.8 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060914	1448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100				2200060914	189 Revenue	PERSONAL PAYMENT	144083
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 10.10.2017 6151804 10.10.2017	2200060914	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144083
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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 10.10.2017 6151804 10.10.2017	2200060890 2200060891	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
				Fostering - In House	In House Fostering Allowances (New)			350 Revenue		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060891	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060974	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060848	325.5 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060848	350 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060847	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060847	350 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061120	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061119	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061118	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061117	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061116	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	256.62 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	13.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	200 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060932	384 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060871	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060870	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061047	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061048	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061086	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061085	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	121.65 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950 10.10.2017	5100782294	416.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	149.99 Revenue	ARGOSITO	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	62.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	58.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	74.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	15.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782365	9.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Leaving Care Grant (New) Leaving Care Grant (New)	6151807 10.10.2017	5100782365	5.79 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	158.33 Revenue	ARGOS LTD	106188 106188
				Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	49.99 Revenue	ARGOS LTD	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	49.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807 10.10.2017	5100782367	19.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061059	315.66 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 10.10.2017	5100784162	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 10.10.2017	5100784162	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785409	775 Revenue	ATHENA HOUSING & SUPPORT LTD	140951

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785413	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785407	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 10.10.2017	5100785396	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785406 5100785424	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum Under 18	Accommodation Accommodation	6160915 10.10.2017 6160915 10.10.2017	5100785424	900 Revenue 1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785427	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.10.2017	5100785403	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 10.10.2017	5100785397	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060913	179.54 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017		325.5 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060913	350 Revenue	PERSONAL PAYMENT	144398
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 10.10.2017 6151804 10.10.2017	2200060912 2200060912	285.74 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100782705	68020 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100782704	2577.38 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060883	112.8 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060883	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060883	1100 Revenue	PERSONAL PAYMENT	143577
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 10.10.2017 6151804 10.10.2017	2200060856 2200060856	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060855	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060855	325.5 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405 10.10.2017	5100782571	2115 Revenue	PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 10.10.2017	2200060931	445.76 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 10.10.2017	5100785163	2200 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061148	284.1 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 10.10.2017	2200060921	385.16 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 10.10.2017 6160815 10.10.2017	5100784853 5100784842	3941.34 Revenue 3941.34 Revenue	BYRNE HOUSE LTD BYRNE HOUSE LTD	118894 118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815 10.10.2017	5100784842	3941.34 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061053	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061054	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Furniture Equipment and Materials	6140000 10.10.2017	5100784760	525 Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060942	279 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060954	286.66 Revenue	PERSONAL PAYMENT	104963
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 10.10.2017 6151804 10.10.2017	2200060838 2200060838	325.5 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
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 10.10.2017	2200060838	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060911	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060911	142.87 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060910	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060910	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060909	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060909	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060999	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's Fostering - In House	Residence Order Allowances (New) In House Fostering Allowances (New)	6151806 10.10.2017 6151804 10.10.2017	2200061023 2200060903	400.54 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144000 136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060903	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Agency Staff	6110000 10.10.2017	5100784286	3467.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Private Contractors	6151500 10.10.2017	5100784264	3484.6 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 10.10.2017	5100784263	2533.78 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 10.10.2017	5100784262	3055.1 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	FS Dunstable	Agency Staff	6110000 10.10.2017 6141020 10.10.2017	5100784261	1456.14 Revenue 582.2 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Dep Dir Safegd & Ear Conf & Rev Service	Professional Services - Consultancy Agency Staff	6141020 10.10.2017 6110000 10.10.2017	5100784763 5100784265	582.2 Revenue 1680.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808 10.10.2017	5100784436	3021.97 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Agency Staff	6110000 10.10.2017	5100784281	1050 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 10.10.2017	5100784433	1460.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 10.10.2017	5100784292	1256.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 10.10.2017	5100784289	2554.48 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 10.10.2017	5100784288	1428.8 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering Service CCWD Ework Team Fas	Agency Staff	6110000 10.10.2017 6110000 10.10.2017	5100784435 5100784287	390.32 Revenue 1242.66 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment	Agency Staff Agency Staff	6110000 10.10.2017	5100784287 5100784282	1242.66 Revenue 1459.67 Revenue	COMENSURA LTD COMENSURA LTD	141//3 141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 10.10.2017	5100784284	2072.41 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 10.10.2017	5100784285	1490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060892	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061020	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061134	272.9 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061062	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061044	308.26 Revenue	PERSONAL PAYMENT	138229
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 10.10.2017 6151804 10.10.2017	2200060876 2200060876	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
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 10.10.2017	2200060876	325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060875	200 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 10.10.2017	5100785435	240 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 10.10.2017	5100783997	840 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060841	325.5 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060841	350 Revenue	PERSONAL PAYMENT	141839

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Service Label CHILDREN'S SERVICES	400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date 6151809 10.10.2017	2200061072	et Amount Capital or Revenue 284.1 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 139422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060930	285.74 Revenue	PERSONAL PAYMENT	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061013	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061015	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061014	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061029	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061028	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061165	258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061166	298.1 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061167	351.1 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060965	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060986	382.36 Revenue	PERSONAL PAYMENT	142589
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 10.10.2017 6151804 10.10.2017	2200060966 2200060854	363.5 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589 142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060853	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200000833	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200061120	29.78 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060881	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060881	318.34 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060881	80.37 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060907	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060907	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060907	201.63 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060979	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785300	305 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060884	350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060884	285.74 Revenue	PERSONAL PAYMENT	141838
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 10.10.2017 6151804 10.10.2017	2200060934 2200060934	350 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060934	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838
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 10.10.2017	2200060933	200 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061050	284.1 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100780678	220 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100784046	-186.75 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100784046	-199 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100784046	-203 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 10.10.2017	5100784822	11935 Revenue	HOMES 2 INSPIRE LTD	144677
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Private Contractors	6151500 10.10.2017	5100784919	475 Revenue	ICS LEARN	142939
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060845	350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060845	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060916	350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060916	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060925	350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060925	-1395 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060925	2100.12 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering Service LAC 13+ Years	Private Contractors Clothes Uniform & Laundry	6151500 10.10.2017 6140600 10.10.2017	5100784701 5100785290	415.2 Revenue 260 Revenue	INDEPENDENT SOCIAL WORK LTD PERSONAL PAYMENT	126418 109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061135	272.9 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200061133	200 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060919	325.5 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060887	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060887	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060886	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060886	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060857	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060857	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060895	200 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060895	325.5 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060895	100 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061090	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061092	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061091	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 10.10.2017 6151804 10.10.2017	2200061106 2200060842	310.68 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141764 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060842	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785164	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785142	318.66 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061139	286.9 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061139	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061156	284.1 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061035	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061034	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061033	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060882	492.94 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060882	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060971	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 10.10.2017	5100785150	281.88 Revenue	PERSONAL PAYMENT	144914
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060922	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060922	200 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144299 142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060906	350 Kevenue	PERSONAL PAYMENT	142193

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 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 10.10.2017	2200060885	325.5 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060885	350 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060906	405.16 Revenue	PERSONAL PAYMENT	142193
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 10.10.2017 6151804 10.10.2017	2200060880 2200060880	405.16 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143598 143598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151806 10.10.2017	2200061024	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060943	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060893	200 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060893	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060894	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060894 2200060935	200 Revenue	PERSONAL PAYMENT	143232 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 10.10.2017 6151804 10.10.2017	2200060935	333.7 Revenue 142.87 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060935	325 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060935	4 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060915	79.01 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060915	183.69 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060915	350 Revenue	PERSONAL PAYMENT	134856
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 10.10.2017 6151804 10.10.2017	2200060915 2200060817	72.9 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060817	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060818	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060818	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061125	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061124	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061123 2200060945	316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 135428
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 10.10.2017 6151805 10.10.2017	2200060945	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060839	350 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060839	325.5 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061068	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061067	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061066	263.48 Revenue	PERSONAL PAYMENT	138732 138732
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 10.10.2017 6151809 10.10.2017	2200061065 2200061158	263.48 Revenue 298.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138/32
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061138	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060899	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060899	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060898	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Refugee Programme	Professional Services - Consultancy	6141020 10.10.2017	5100782348	12396.6 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
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 10.10.2017 6151805 10.10.2017	2200060976 2200060975	268.84 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060865	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060865	200 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060992	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060977	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060978	279.84 Revenue	PERSONAL PAYMENT	143122
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 10.10.2017 6151804 10.10.2017	2200060864 2200060864	325.5 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
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 10.10.2017	2200060863	325.5 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060863	350 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060990	284.1 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 10.10.2017	5100785129	380 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Family Assistance	6160840 10.10.2017	5100785111	570.05 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	FS Biggleswade Unit 16 Priory Park	Family Assistance	6160840 10.10.2017 6141045 10.10.2017	5100785112 5100785032	617.76 Revenue 1487.5 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	External Legal Costs Private Contractors	6151500 10.10.2017	5100785032	274.5 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 10.10.2017	5100785035	760.41 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 10.10.2017	5100785040	826.65 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061143	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 10.10.2017	5100783394	1800 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061079	275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924
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 10.10.2017 6151809 10.10.2017	2200061058 2200061080	378.84 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061080	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060917	350 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060917	405.16 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060926	350 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060926	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire	6120405 10.10.2017 6120405 10.10.2017	5100783284 5100783284	185 Revenue 60 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4200	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100783666	3285.55 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Student Placements	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100784719	1450 Revenue	MA EDUCATION LTD	110260
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060908	285.74 Revenue	PERSONAL PAYMENT	144369
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061096	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061098	281.74 Revenue	PERSONAL PAYMENT	141467
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 10.10.2017 6151804 10.10.2017	2200060833 2200060816	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 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 10.10.2017	2200060816	325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060835	405.16 Revenue	PERSONAL PAYMENT	136693
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	Expenditure code Date 6151804 10.10.2017	1 ransaction number Ne 2200060833	t Amount Capital or Revenue 405.16 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 136693
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060833	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060835	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060834	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060918	285.74 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 10.10.2017	5100785399	640.92 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061006	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061005	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 10.10.2017 6151806 10.10.2017	2200061004 2200061003	410.82 Revenue 324.58 Revenue	PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061003	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061011	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060968	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060967	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061008	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061009	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060843	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060844	202.58 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060844	894.74 Revenue	PERSONAL PAYMENT	141952
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 10.10.2017 6151804 10.10.2017	2200060920 2200060920	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143991 143991
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 10.10.2017	2200060920	350 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060905	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060905	492.94 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060980	272.9 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061051	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061057	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061141	406 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061061	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061070	298.1 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100784147	84875 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Contact Expenses Birth Families & LAC	6160940 10.10.2017	5100781244	410 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 Accommodation	6160915 10.10.2017 6160915 10.10.2017	5100785313 5100785314	910 Revenue 910 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061027	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061027	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061108	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060957	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061069	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060994	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061105	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061104	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061103	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061102 2200061031	324.58 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725 136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)	6151809 10.10.2017 6151805 10.10.2017	2200061031	296.38 Revenue 297.88 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200060962	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200061142	1356.61 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060938	1356.61 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785153	356.48 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785152	500 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785151	500 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061017	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061083	298.1 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061038 2200061039	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 10.10.2017 6151804 10.10.2017	2200061039	350 Revenue	PERSONAL PAYMENT	130759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060836	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060837	325.5 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060837	350 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060940	367.38 Revenue	PERSONAL PAYMENT	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061060	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060956	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060868	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060868	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061041	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 10.10.2017 6151809 10.10.2017	2200061042 2200061043	313.46 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061043	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061084	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060995	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060872	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060872	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060889	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060889	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060831	350 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060831	405.16 Revenue	PERSONAL PAYMENT	139614
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 10.10.2017 6151805 10.10.2017	2200060959 2200060951	311.08 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062 105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 10.10.2017	2200060951	304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965
CCOREIR O DERVICED	400	S. I. COOMIDING & LAKET HELF	-100	, acption allowances	, adoption Anowances (New)	0131003 10.10.2017	2200000330	JOH. IH INEVELLIGE	. ENSONAL I ATMICINT	103503

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date 6151809 10.10.2017	1 ransaction number Ne 2200061064	t Amount Capital or Revenue 269.16 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200061004	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060933	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060900	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060860	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060860	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061001	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061155	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060998	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060953	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061121	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060970	316.7 Revenue	PERSONAL PAYMENT	142630
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)	6151804 10.10.2017 6151804 10.10.2017	2200060874 2200060874	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132762 132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 10.10.2017	2200061036	750.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132/62
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061036	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151809 10.10.2017	2200061037	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060819	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060869	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060869	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060869	21.15 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061055	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061095	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060823	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060823	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061025	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061002	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060820	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060820	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060821	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 10.10.2017 6151804 10.10.2017	2200060821 2200060822	405.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 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 10.10.2017	2200060822	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060822	325.5 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061056	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061030	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061046	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061114	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061113	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061112	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061093	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060824	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060824	202.58 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060832	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060832	202.58 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061122	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061133	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200060993	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061164	324.2 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders RO's/Child & FAO's	Spec Guard Order Allowances (New) Residence Order Allowances (New)	6151809 10.10.2017 6151806 10.10.2017	2200061163 2200061016	324.2 Revenue 272.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144714 140969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy	6151806 10.10.2017	5100784941	467.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135150
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Living Expenses	6160920 10.10.2017	5100784941	750 Revenue	PERSONAL PAYMENT	134947
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061026	284.1 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Family Meetings	Private Contractors	6151500 10.10.2017	5100785465	124.2 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 10.10.2017	5100785465	552.45 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061161	298.1 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061159	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061162	298.1 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Subscriptions	6144305 10.10.2017	5100782478	2375 Revenue	PARENTS AS FIRST TEACHERS UK L	138724
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	5100784808	420 Revenue	PAYMENT TO SCHOOL	138154
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061078	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061077	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061076	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061075	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061074	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060846 2200060846	325.5 Revenue 200 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 10.10.2017			PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151804 10.10.2017 6151806 10.10.2017	2200060846 2200061022	350 Revenue 402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120 137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061022	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151809 10.10.2017	2200061094	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061019	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 10.10.2017	5100782281	1590 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 10.10.2017	5100782282	1060 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060850	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060850	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060851	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060851	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060852	325.5 Revenue	PERSONAL PAYMENT	141643

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 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 10.10.2017	2200060852	162.75 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061132	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800 10.10.2017	5100785428	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum Under 18 Fostering - In House	Independent Foster Care (New)	6151800 10.10.2017 6151804 10.10.2017	5100785429 2200060840	3021.43 Revenue 405.16 Revenue	PRIDE FOSTERING SERVICE PERSONAL PAYMENT	135434 137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 10.10.2017	2200060840	350 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 10.10.2017	5100784616	11250 Revenue	PAYMENT TO SCHOOL	139911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060929	-1046.25 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060929	3058.65 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060929	-1125 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060928 2200060928	-1046.25 Revenue	PERSONAL PAYMENT	144487 144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 10.10.2017 6151804 10.10.2017	2200060928	3058.65 Revenue -1125 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200000928	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061088	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061087	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Staff Related Costs (Non Payroll)	6116400 10.10.2017	5100779306	455 Revenue	PERSONAL PAYMENT	143679
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061018	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New)	6151805 10.10.2017 6151804 10.10.2017	2200060949 2200060827	303.1 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 10.10.2017	2200060827	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060828	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060828	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060878	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060878	325.5 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060879	325.5 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060879	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 10.10.2017 6151804 10.10.2017	2200061063 2200060936	275.04 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060936	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060937	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060937	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061111	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	St Christophers	Residential Care Home Placements	6151210 10.10.2017	5100782463	110199.08 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100782694	2209.13 Capital	SDG ELECTRICAL & MECHANICAL	100035
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 10.10.2017 6151804 10.10.2017	2200060858 2200060859	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060859	350 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060858	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060849	325.5 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061136	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 10.10.2017	2200061007	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 10.10.2017	5100784359	1050 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
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 10.10.2017 6151804 10.10.2017	2200060946 2200060902	296.36 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136841 144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060902	325.5 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 10.10.2017	2200060427	288 Revenue	SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700 10.10.2017	5100784422	62833.5 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060927	116 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060927	285.74 Revenue	PERSONAL PAYMENT	143357
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 10.10.2017	2200060927 2200060927	200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357
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 10.10.2017 6151804 10.10.2017	2200060927	35 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357 143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060897	200 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060830	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060830	350 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060829	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060829	350 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 10.10.2017 6151809 10.10.2017	2200060829 2200061131	246.47 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061131	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 10.10.2017	5100782886	2989.29 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 10.10.2017	5100782886	248.1 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 10.10.2017	5100783186	3985.71 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 10.10.2017	5100783186	256.37 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 10.10.2017	5100785326	248.1 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 10.10.2017 6151730 10.10.2017	5100785326 5100783939	3857.14 Revenue 417.85 Revenue	SUPPORTING BRIGHT FUTURES LTD T J TRAINING LTD	143081 119098
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service Adoption Allowances	Training Costs for Non CBC Employees Adoption Allowances (New)	6151805 10.10.2017	2200060984	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405 10.10.2017	5100781286	850 Revenue	THE STABLES THEATRE LTD	110134
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060989	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060873	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 10.10.2017	2200060873	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061127	272.9 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060862	285.74 Revenue	PERSONAL PAYMENT	142529
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 10.10.2017 6151804 10.10.2017	2200060862 2200060861	200 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060861	200.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	5100785306	258.74 Revenue	PERSONAL PAYMENT	142529
	400				In House Fostering Allowances (New)					

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Service Label CHILDREN'S SERVICES	400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Adoption Allowances	Expenditure Category Adoption Allowances (New)	Expenditure code Date 6151805 10.10.2017	2200060987	et Amount Capital or Revenue 280 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 143464
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200000387	420 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 10.10.2017	5100782982	904 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060972	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 10.10.2017	2200060972	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061081	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200001081	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 10.10.2017	2200061082	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200061115	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 10.10.2017	2200060826	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 10.10.2017	2200060825	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House		6151804 10.10.2017	2200060825	350 Revenue	PERSONAL PAYMENT	139935
			4100	Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017 6121000 10.10.2017	5100784720 5100784720	51464.9 Capital 67013.71 Capital	WILLMOTT DIXON CONSTRUCTION LT WILLMOTT DIXON CONSTRUCTION LT	136581 136581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Spec Guard Orders	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	2200061138	286.9 Revenue	PERSONAL PAYMENT	142331
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061177	3466.28 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061235	3492.86 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061206	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061207	2661.3 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061208	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061229	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061230	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061239	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061205	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061200	2661.3 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061201	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061202	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061203	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061204	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 12.10.2017	5100782304	271 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 12.10.2017	5100785419	1710.26 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061172	2142.86 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061171	2142.86 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061170	3642.86 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300 12.10.2017	5100785335	250000 Capital	PAYMENT TO SCHOOL	136748
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 12.10.2017	5100785892	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 12.10.2017	5100785891	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 12.10.2017	5100785891	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 12.10.2017	5100785958	-276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 12.10.2017	5100785958	-900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 12.10.2017	5100785892	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785601	84.42 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785601	700.35 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785601	47.58 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 12.10.2017	2200061173	13517.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785528	548.1 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785528	68.4 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785528	15.5 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785600	23.75 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785599	471.71 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785599	41.4 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785599	15 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785600	859.73 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785600	63.45 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 12.10.2017	5100785504	274.99 Revenue	PERSONAL PAYMENT	144913
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 12.10.2017	2200061227	12716.91 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061168	3321.3 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061169	-1228.9 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061216	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061217	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061218	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061238	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061181	3968 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings		6141020 12.10.2017	5100785604	937.16 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020 12.10.2017	5100785604	31.53 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020 12.10.2017	5100785604	201.6 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200		Professional Services - Consultancy Private Contractors		5100785561	201.6 Revenue 2075.74 Revenue	PERSONAL PAYMENT	137060
			.=	Music Operations		6151500 12.10.2017				
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783068	245 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 12.10.2017	5100785448	536.64 Revenue	PERSONAL PAYMENT	142852 144677
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 12.10.2017	2200061176	11935 Revenue	HOMES 2 INSPIRE LTD	
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200 12.10.2017	5100783406	750 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Building Expenses General	6122000 12.10.2017	5100783274	1427.7 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 12.10.2017	5100785485	269 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 12.10.2017	5100785927	500 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 12.10.2017	5100785928	270 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 12.10.2017	5100785926	500 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 12.10.2017	5100785925	500 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 12.10.2017	5100785816	855 Revenue	PERSONAL PAYMENT	143514
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 12.10.2017	5100785681	5000 Revenue	PAYMENT TO SCHOOL	106708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 12.10.2017	5100785863	405 Revenue	LGSS LAW LTD	142970

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 12.10.2017	5100785702	385.25 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 12.10.2017	5100785606	417.8 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 12.10.2017	5100782303	77.7 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	LSCB - Training	Venue Hire Venue Hire	6120405 12.10.2017 6120405 12.10.2017	5100782303 5100782302	247.5 Revenue 81.4 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	LSCB - Training LSCB - Training	Venue Hire	6120405 12.10.2017	5100782302	247.5 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 12.10.2017	5100785488	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	23.35 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	24.68 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	31.94 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFEGUARDING & FARLY HELP	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	297.98 Revenue	NEMCO UTILITIES LTD	140681 140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Unit 16 Priory Park Children's Centres	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 12.10.2017 6121070 12.10.2017	5100785641 5100785641	175.62 Revenue 42.63 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061223	4805 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061224	3277.01 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061225	3255 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 12.10.2017	5100785392	2014.78 Revenue	PERSONAL PAYMENT	144099
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.10.2017	2200061174	2920 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	Ind Foster Agency SI SACRE	Independent Foster Care (New) Private Contractors	6151800 12.10.2017 6151500 12.10.2017	2200061175 5100784762	2920 Revenue 350 Revenue	ORANGE GROVE FOSTERCARE LTD PERSONAL PAYMENT	122398 141567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors Private Contractors	6151500 12.10.2017	5100784762	445 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 12.10.2017	5100784762	445 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 12.10.2017	5100784762	445 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 12.10.2017	2200061226	25066 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Childcare	6160930 12.10.2017	5100785508	920 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785603	5.66 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785603	158.85 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	Family Meetings Childrens L&D	Private Contractors Training	6151500 12.10.2017 6116200 12.10.2017	5100785603 5100785636	532.26 Revenue 11600 Revenue	REDBOND TRAINING AND CONSULTAN REED BUSINESS INFORMATION LTD	141908 121781
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 12.10.2017	5100785913	12553.33 Revenue	ROYAL NATIONAL COLLEGE FOR THE	106339
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 12.10.2017	5100785486	600 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500 12.10.2017	5100785712	650 Revenue	PERSONAL PAYMENT	139662
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500 12.10.2017	5100785713	650 Revenue	PERSONAL PAYMENT	139662
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785517	593.86 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 12.10.2017	5100785517	101.25 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Children's Centres	Private Contractors Voluntary Associations	6151500 12.10.2017 6151700 12.10.2017	5100785517 5100785549	48.96 Revenue 32738.5 Revenue	PERSONAL PAYMENT STOTFOLD & DISTRICT CHILDREN'S	140516 138304
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 12.10.2017	5100785436	332.91 Revenue	PERSONAL PAYMENT	142238
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802 12.10.2017	5100783026	280 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 12.10.2017	5100785502	521.68 Revenue	PERSONAL PAYMENT	144909
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405 12.10.2017	5100782643	733.79 Revenue	PAYMENT TO SCHOOL	136967
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 13.10.2017	5100786415	-1496 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs	6120200 17.10.2017	5100783058	1157.69 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	Music Operations CWD External Commiss	Private Contractors High Level Family Support - CWD (New)	6151500 17.10.2017 6151822 17.10.2017	5100786133 2200061275	1474.64 Revenue 361.73 Revenue	PERSONAL PAYMENT ALLIED HEALTHCARE	139849 110612
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 17.10.2017	5100783175	271 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786686	1020.48 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786670	304 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785401	383.93 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 17.10.2017	5100785068	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 17.10.2017	5100785124 5100785411	342.86 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Accommodation Accommodation	6160915 17.10.2017 6160915 17.10.2017	5100785411	285.71 Revenue 308.67 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100785402	1267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785068	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100785425	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 17.10.2017	5100785124	261.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 17.10.2017	5100785349	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years Leaving Care Accomm	Living Expenses Leaving Care Accommodation	6160920 17.10.2017 6160815 17.10.2017	5100785349 5100785350	248.18 Revenue 2682.86 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785398	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 17.10.2017	5100785350	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Mother & Baby Units (New)	6151802 17.10.2017	5100785045	2421.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785046	1467.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785048	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785052	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Accommodation Accommodation	6160915 17.10.2017 6160915 17.10.2017	5100785055 5100785057	1667.9 Revenue 1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920 17.10.2017	5100786168	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786168	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 17.10.2017	5100786107	1428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786007	1474.8 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client Activities	6160950 17.10.2017	5100786160	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786160	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses Accommodation	6160920 17.10.2017 6160915 17.10.2017	5100786170 5100786170	259.05 Revenue 620 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786170	1063.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786169	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100784167	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 17.10.2017	5100784167	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951

Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date T	rancaction number No	t Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100784825	1400 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100784841	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100784845	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785065	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785066	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Accommodation Living Expenses	6160915 17.10.2017 6160920 17.10.2017	5100785067 5100785067	1000 Revenue 267.9 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785057	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785060	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785062	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 17.10.2017	5100785061	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 17.10.2017	5100785061	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 17.10.2017	5100785060	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300 17.10.2017	5100786621	581000 Capital	PAYMENT TO SCHOOL	140797 143473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss Fostering - In House	Client Direct Payments In House Fostering Allowances (New)	6160600 17.10.2017 6151804 17.10.2017	5100786721 5100786480	392.77 Revenue 500 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061248	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 17.10.2017	2200061247	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 17.10.2017	2200061246	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 17.10.2017	2200061240	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 17.10.2017	2200061240	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061246	715.79 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017 6151822 17.10.2017	2200061245 2200061244	461.8 Revenue 577.25 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 17.10.2017	2200061244	577.25 Revenue 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 17.10.2017	2200061242	80.82 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061241	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 17.10.2017	2200061279	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 17.10.2017	2200061279	138.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061280	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 17.10.2017	2200061280	-211.33 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061280	50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061280	78.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 17.10.2017 6151822 17.10.2017	2200061281 2200061271	611.89 Revenue -138.54 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061271	877.42 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061279	138.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061255	-1848.21 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061255	3232.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061255	4174.4 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061259	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 17.10.2017	2200061260	669.61 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017 6151822 17.10.2017	2200061261 2200061263	1174.05 Revenue 1142.96 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) High Level Family Support - CWD (New)	6151822 17.10.2017	2200061263	923.6 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061265	969.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061266	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 17.10.2017	2200061266	825.47 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061266	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 17.10.2017	2200061272	207.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061272	230.9 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017 6151822 17.10.2017	2200061272 2200061273	369.44 Revenue 554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 17.10.2017	2200061275	507.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17:10:2017	2200061277	658.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061277	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061278	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786525	300 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786524	395 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786523	1250 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	CWD External Commiss CBLDC	Client Direct Payments	6160600 17.10.2017 6144310 17.10.2017	5100786703 5100783578	304 Revenue 528 Revenue	PERSONAL PAYMENT CITY & GUILDS OF LONDON INSTIT	141414 100916
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Membership Fees In House Fostering Allowances (New)	6151804 17.10.2017	5100786661	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 17.10.2017	5100786362	1460.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 17.10.2017	5100786212	1459.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000 17.10.2017	5100786011	1277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808 17.10.2017	5100785963	2071.8 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 17.10.2017	5100785962	1026.99 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 17.10.2017	5100785616	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 17.10.2017	5100785617	1456.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD Fwork Team South	Agency Staff	6110000 17.10.2017 6110000 17.10.2017	5100785618 5100785619	862.78 Revenue 3055.1 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear CCWD Fwork Team Eas	Agency Staff Agency Staff	6110000 17.10.2017	5100785619	1242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 17.10.2017	5100785622	1490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 17:10:2017	5100785676	1243.2 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000 17.10.2017	5100785675	1208.48 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 17.10.2017	5100785674	1459.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000 17.10.2017	5100785623	1277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	FS Dunstable	Agency Staff	6110000 17.10.2017 6160600 17.10.2017	5100785624 5100786462	1251.16 Revenue	COMENSURA LTD PERSONAL PAYMENT	141773 137761
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786462	417 Revenue	PERSONAL PAYMENT	13//61

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date 1	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500 17.10.2017	5100785183	609 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 17.10.2017	5100786443	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	General Transport Costs	6131000 17.10.2017	5100785466	1575 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017 6160600 17.10.2017	2200061283 5100786692	2355.18 Revenue 1544.62 Revenue	DT CAREPLUS LTD PERSONAL PAYMENT	141964 137602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 17.10.2017	5100786667	456 Revenue	PERSONAL PAYMENT	116634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17:10:2017	5100786715	289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210 17.10.2017	2200061282	15000 Revenue	GOOD NEWS NWK LTD (ALEXANDER H	144715
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786668	351.12 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786730	569.91 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 17.10.2017	5100785964	10535 Revenue	PAYMENT TO SCHOOL	112351
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 17.10.2017	5100786566	2250 Revenue	HUNTERCOMBE HOSPITAL STAFFORD	144134
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP FOLICATION & TRANSFORMATION	4100 4200	Fostering Service Childrens I &D	Professional Services - Consultancy	6141020 17.10.2017 6116200 17.10.2017	5100786282 5100783407	1750 Revenue 750 Revenue	INDEPENDENT SOCIAL WORK LTD IN-TRAC TRAINING & CONSULTANCY	126418 101221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Training Accommodation	6160915 17.10.2017	5100786239	2171.2 Revenue	IN-TRAC TRAINING & CONSULTANCY IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Accommodation	6160915 17.10.2017	5100786239	173.7 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	IAC 13+ Years	Living Expenses	6160920 17.10.2017	5100786400	289.5 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 17.10.2017	5100786400	3642.6 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600 17.10.2017	5100786400	80 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950 17.10.2017	5100786400	13.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786688	3650.18 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 17.10.2017	5100786303	3.25 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 17.10.2017	5100786303	54.9 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 17.10.2017	5100786303	366.79 Revenue	PERSONAL PAYMENT	134273 137042
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Music Operations Music Operations	Private Contractors Private Contractors	6151500 17.10.2017 6151500 17.10.2017	5100785468 5100785939	1292.05 Revenue 1972.45 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137042
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Music Operations Music Operations	Private Contractors Private Contractors	6151500 17.10.2017	5100785943	380.74 Revenue	PERSONAL PAYMENT	137861
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100785645	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 17.10.2017	5100785972	392 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 17.10.2017	5100785912	324 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 17.10.2017	5100786471	2200 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 17.10.2017	5100786612	369.74 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 17.10.2017	5100786084	1584.85 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 17.10.2017	5100785276	4050 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.10.2017	5100786470	400 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786696	394.32 Revenue	PERSONAL PAYMENT	139259 144944
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520 17.10.2017 6151520 17.10.2017	5100786615 5100786610	408 Revenue 232 Revenue	M & N TRAVEL M & N TRAVEL	144944
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 17.10.2017	5100786453	2200 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786761	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786762	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786760	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786759	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786758	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 17.10.2017	5100786757	500 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786723	304 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786720	386 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 17.10.2017 6141020 17.10.2017	5100785229 5100784039	2117.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143134 144394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC Service Manager CWD External Commiss	Professional Services - Consultancy Client Direct Payments	6160600 17.10.2017	5100784039	316.04 Revenue 646.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 17.10.2017	5100786713	3373.08 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 17.10.2017	5100784362	500 Revenue	MINERVA EDUCATION CONSULTANCY	144719
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786746	263.08 Revenue	PERSONAL PAYMENT	144791
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Living Expenses	6160920 17.10.2017	5100786222	420 Revenue	PERSONAL PAYMENT	143956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.10.2017	5100786750	273.54 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials	6140000 17.10.2017	5100786751	327.6 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.10.2017	5100786456	315.84 Revenue	PERSONAL PAYMENT	134739 136889
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Children Training HR Children Training HR	Training Training	6116200 17.10.2017 6116200 17.10.2017	5100784143 5100784145	450 Revenue 450 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136889 136889
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 17.10.2017	5100786460	2200 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730 17.10.2017	5100784816	378.6 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Cond Surveys & Feas	Professional Services - Consultancy	6141020 17.10.2017	5100784863	8350 Revenue	OPEN BOX CONSULTING LIMITED	126586
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 17.10.2017	5100786158	16940 Revenue	ORACLE CARE LTD	120114
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Childcare	6160930 17.10.2017	5100785982	425.85 Revenue	PANACEA SUPPORT LTD	144266
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786714	447.44 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786716	273.3 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786691	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Professional Services - Consultancy	6141020 17.10.2017	5100785214	480 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Educ Psych & SEND Asylum Under 18	Private Contractors Independent Foster Care (New)	6151500 17.10.2017 6151800 17.10.2017	5100784437 5100786127	1060 Revenue 3122.14 Revenue	PERMANENT FUTURES LTD PRIDE FOSTERING SERVICE	127201 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Independent Foster Care (New) Independent Foster Care (New)	6151800 17.10.2017	5100786127	3021.43 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061286	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061280	1000 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061288	350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061284	150 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.10.2017	2200061284	175 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 17.10.2017	5100786582	910 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 17.10.2017	5100784449	576 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss Family Meetings	Client Direct Payments Private Contractors	6160600 17.10.2017	5100786697	335.09 Revenue 24.88 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	ranny weetings	FIIVALE CONTRACTORS	6151500 17.10.2017	5100786392	24.00 Revenue	PERSONAL PAYMENT	134658

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 17.10.2017	5100786392	234.45 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 17.10.2017	5100786392	986.4 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Staff Related Costs (Non Payroll)	6116400 17.10.2017	5100784765	260 Revenue	PERSONAL PAYMENT	143679
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Leaving Care Accomm LAC 13+ Years	Leaving Care Accommodation	6160815 17.10.2017 6160920 17.10.2017	5100786234 5100786234	5571.42 Revenue 389.5 Revenue	SAFE HAVEN CHILDRENS RESIDENTI SAFE HAVEN CHILDRENS RESIDENTI	144858 144858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Living Expenses Client Direct Payments	6160600 17.10.2017	5100786679	300 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.10.2017	5100786468	467.65 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784741	471.25 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784741	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784741	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600 17.10.2017	5100786698 5100785814	305.47 Revenue 1567.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140467 137146
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	Music Operations Safeguarding Ext Pro	Private Contractors High Level Family Support (New)	6151500 17.10.2017 6151801 17.10.2017	5100785814	1542.86 Revenue	SUPPORTING BRIGHT FUTURES LTD	137146
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 17.10.2017	5100785805	1298.31 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy	6141020 17.10.2017	5100786280	2020.65 Revenue	PERSONAL PAYMENT	144770
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Voluntary & Independent Schools	6151710 17.10.2017	5100786205	35308.48 Revenue	TRELOAR TRUST	137873
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 17.10.2017	5100785974	4896 Revenue	PAYMENT TO SCHOOL	118173
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200 18.10.2017	5100782417	44.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	CWD Resp Kingfishers Music Operations	Vehicle Fuel Private Contractors	6130405 18.10.2017 6151500 19.10.2017	5100782419 5100785941	135.6 Revenue 364.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD PERSONAL PAYMENT	119225 139451
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 19.10.2017	5100786900	289.5 Revenue	ASPIRE CARE (LAL) LTD	144428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 19.10.2017	5100787106	3214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 19.10.2017	5100786105	535.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 19.10.2017	5100787869	2439.56 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 19.10.2017	5100787869	2439.56 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 19.10.2017	5100783420 5100786835	436 Revenue	BOSTOCK HEALTH CARE	107534 115579
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro	High Level Family Support (New) High Level Family Support (New)	6151801 19.10.2017 6151801 19.10.2017	5100786835	285 Revenue 285 Revenue	CAMBRIDGE WOMENS AID CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 19.10.2017	5100780830	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 19.10.2017	5100784476	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 19.10.2017	5100784475	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent Partnership	Professional Services - Consultancy	6141020 19.10.2017	5100786201	360 Revenue	DIZIONS LIMITED	142795
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 19.10.2017	5100786943	1565.67 Revenue	PERSONAL PAYMENT	143846 133869
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	Therapies Children's Centres	Direct School Support Professional Services - Other	6151335 19.10.2017 6141040 19.10.2017	5100784058 5100784055	341.5 Revenue 10750 Revenue	ESSEX PARTNERSHIP UNIVERSITY N ESSEX PARTNERSHIP UNIVERSITY N	133869
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 19.10.2017	5100786891	19438.07 Revenue	FARNEY CLOSE SCHOOL LTD	138451
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	5100787013	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	5100787012	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300 19.10.2017	5100787192	129890 Capital	PAYMENT TO SCHOOL	111044
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 19.10.2017	5100787005	272 Revenue	PERSONAL PAYMENT	144911
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss Fostering - In House	Client Direct Payments In House Fostering Allowances (New)	6160600 19.10.2017 6151804 19.10.2017	5100787872 5100787019	635.49 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138119 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 19.10.2017	5100787019	2871.3 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 19.10.2017	5100786894	440.47 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 19.10.2017	5100786880	50.22 Revenue	PERSONAL PAYMENT	144702
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 19.10.2017	5100786880	900 Revenue	PERSONAL PAYMENT	144702
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	2200060296	-225 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	2200060296	-183.69 Revenue	PERSONAL PAYMENT	142635
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 19.10.2017 6151804 19.10.2017	2200060297 2200060297	-225 Revenue -183.69 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142635 142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	5100787876	500 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.10.2017	5100787874	500 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Conference Expenses	6143300 19.10.2017	5100783033	253.39 Revenue	OUTDOOR EDUCATION ADVISERS PAN	117125
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020 19.10.2017	5100787867	2002.65 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600 19.10.2017 6151810 19.10.2017	5100784254 5100787873	260 Revenue 2200 Revenue	SAFFRON SANDFORD PERSONAL PAYMENT	144471 142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Fostering - In House Capital - Children	Youth Carers Fee (New) Professional Services - Other	6141040 19.10.2017	5100787878	250 Capital	STARK SOFTWARE INTERNATIONAL L	131638
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 19.10.2017	5100786963	3550.11 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 19.10.2017	5100786963	256.37 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Contact Expenses Birth Families & LAC	6160940 19.10.2017	5100786893	529.02 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Private Contractors	6151500 19.10.2017	5100784954	8950 Revenue	WHITE ROSE TRAINING LTD	144940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730 19.10.2017	5100784041	245.83 Revenue	WILLISPALMER	144921
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Safeguarding Ext Pro Fostering - In House	Private Contractors In House Fostering Allowances (New)	6151500 19.10.2017 6151804 24.10.2017	5100785283 2200061444	1317.75 Revenue 285.74 Revenue	WRIXON CARE SERVICES PERSONAL PAYMENT	102704 140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061444	350 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061410	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061410	350 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 24.10.2017	5100785104	1597.5 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061434	1448.72 Revenue	PERSONAL PAYMENT	144083
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 24.10.2017 6151804 24.10.2017	2200061412 2200061412	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017	2200061412 2200061413	405.16 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061413	350 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061320	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061369	350 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061369	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017 6151804 24.10.2017	2200061370	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 24.10.2017 6151809 24.10.2017	2200061370 2200061591	325.5 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061590	324.58 Revenue	PERSONAL PAYMENT	125024
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let 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 24.10.2017	2200061589	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061588	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061587	281.74 Revenue	PERSONAL PAYMENT	125024
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 24.10.2017 6151804 24.10.2017	2200061452 2200061452	350 Revenue 384 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
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 24.10.2017	2200061452	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061393	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061392	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061518	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061519	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061556	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061557	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFFGUARDING & FARLY HELP	4200 4100	Youth Service Comm Spec Guard Orders	Furniture Equipment and Materials Spec Guard Order Allowances (New)	6140000 24.10.2017	5100784606 2200061530	250 Revenue 315.66 Revenue	ARENA SECURITY LTD PERSONAL PAYMENT	113190 139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6151809 24.10.2017 6160815 24.10.2017	5100788044	295.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061432	350 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061432	285.74 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061433	350 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061433	325.5 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061405	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061405	202.58 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061405	1100 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061378	325.5 Revenue	PERSONAL PAYMENT	142287
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 24.10.2017 6151804 24.10.2017	2200061378 2200061377	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061377	350 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100785441	901.93 Revenue	PERSONAL PAYMENT	142605
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 24.10.2017	2200061451	303.29 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061619	284.1 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 24.10.2017	5100788160	2200 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 24.10.2017	2200061441	405.16 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061182	4424.59 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 24.10.2017	5100784854	3941.34 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 24.10.2017 6151210 24.10.2017	5100784844	3941.34 Revenue	BYRNE HOUSE LTD CAMBIAN CHILDCARE LIMITED	118894 140808
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Residential Care Hom Spec Guard Orders	Residential Care Home Placements	6151210 24.10.2017	2200061236 2200061524	15903 Revenue 324.58 Revenue	PERSONAL PAYMENT	140808 136472
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 24.10.2017	2200061525	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061461	325.5 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 24.10.2017	5100784201	1700 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061300	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061360	350 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061360	325.5 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061429	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061429	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061430	350 Revenue	PERSONAL PAYMENT	137300
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 24.10.2017 6151804 24.10.2017	2200061430 2200061431	285.74 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061431	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061470	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100787239	280.89 Revenue	PERSONAL PAYMENT	143902
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100786942	280.89 Revenue	PERSONAL PAYMENT	143902
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100787238	280.89 Revenue	PERSONAL PAYMENT	143902
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061494	400.54 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061425	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	Fostering - In House Music Operations	In House Fostering Allowances (New) Private Contractors	6151804 24.10.2017 6151500 24.10.2017	2200061425 5100787038	474.13 Revenue 792.7 Revenue	PERSONAL PAYMENT COMENSURA LTD	136165 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4200	CWD Fwork Team South	Agency Staff	6110000 24.10.2017	5100787038	1490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000 24.10.2017	5100787033	1242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 24.10.2017	5100787436	1307.18 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 24.10.2017	5100787042	2512.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 24.10.2017	5100787041	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 24.10.2017	5100787040	3604.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 24.10.2017	5100787039	1456.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 24.10.2017	5100787037	256.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD Fwork Team South CWD - Maythorn	Agency Staff	6110000 24.10.2017 6110000 24.10.2017	5100787036	2519.96 Revenue 1243.2 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff Agency Staff	6110000 24.10.2017	5100787035 5100787034	1243.2 Revenue 1251.16 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 24.10.2017	5100787438	2244.34 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808 24.10.2017	5100787438	1035.9 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061233	3472.62 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061232	3125.42 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061180	3125.42 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training Costs for Non CBC Employees	6151730 24.10.2017	5100786899	1400 Revenue	COMPASS SOCIAL SOLUTIONS	144066
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 24.10.2017	5100784089	2284 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151804 24.10.2017 6151806 24.10.2017	2200061414 2200061491	405.16 Revenue 272.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151806 24.10.2017	2200061491	272.88 Revenue 272.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 24.10.2017	5100788471	408.2 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 24.10.2017	5100788470	408.2 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061515	308.26 Revenue	PERSONAL PAYMENT	138229

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let 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 24.10.2017	2200061533	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061398	325.5 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061398	200 Revenue	PERSONAL PAYMENT	143422
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 24.10.2017 6151804 24.10.2017	2200061397 2200061397	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Safeguarding Ext Pro	In House Fostering Allowances (New) Private Contractors	6151500 24.10.2017	5100784752	972 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061363	325.5 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061363	350 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061543	284.1 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061450	285.74 Revenue	PERSONAL PAYMENT	144777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061484 2200061485	273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 136770
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)	6151806 24.10.2017 6151806 24.10.2017	2200061486	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061499	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061500	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061635	258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061636	298.1 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061637	298.1 Revenue	PERSONAL PAYMENT	144828
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 24.10.2017 6151805 24.10.2017	2200061311 2200061332	265.48 Revenue 382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140380 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061332	363.5 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061312	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061375	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061597	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061403	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061403	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061428	350 Revenue	PERSONAL PAYMENT	136603 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804 24.10.2017 6151805 24.10.2017	2200061428 2200061325	285.74 Revenue 268.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061323	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061454	350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061406	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061406	350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061406	142.87 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061186	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency LAC 13+ Years	Independent Foster Care (New) Equip & Field Trips (Further Education)	6151800 24.10.2017 6160975 24.10.2017	2200061188 5100785505	3210.67 Revenue 500 Revenue	FAMILY FOSTER CARE LTD PERSONAL PAYMENT	140713 144946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	5100785813	342 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200060815	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200060814	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200060813	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200060812	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061453	405.16 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	Fostering - In House CBLDC	In House Fostering Allowances (New) Staff Advertising Costs for Non CBC Employees	6151804 24.10.2017 6151740 24.10.2017	2200061453 5100785539	200 Revenue 480 Revenue	PERSONAL PAYMENT GLOBAL RADIO SERVICES LTD	143909 102619
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061521	284.1 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 24.10.2017	5100787182	1425 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061179	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061234	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	5100785447	419.8 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Ind Foster Agency Dir of Childrens Ser	Independent Foster Care (New) Professional Services - Consultancy	6151800 24.10.2017 6141020 24.10.2017	5100785450 5100783602	419.8 Revenue 35000 Revenue	HORIZON FOSTERING SERVICES IMPOWER CONSULTING LTD	139558 143636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061367	350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061367	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061436	350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061436	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061445	350 Revenue	PERSONAL PAYMENT	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 24.10.2017 6151800 24.10.2017	2200061445 2200061178	397.32 Revenue	PERSONAL PAYMENT	141496 104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Ind Foster Agency Childrens L&D	Independent Foster Care (New) Training	6116200 24.10.2017	5100786648	5460.96 Revenue 1500 Revenue	INTEGRATED SERVICES PROGRAMME IN-TRAC TRAINING & CONSULTANCY	104766
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	LAC 13+ Years	Other Social Services Payments	6160800 24.10.2017	5100788464	260 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Other Social Services Payments	6160800 24.10.2017	5100788463	300 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061606	272.9 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061439	325.5 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061439	200 Revenue	PERSONAL PAYMENT	141997
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 24.10.2017 6160600 24.10.2017	5100788236 5100788235	378.83 Revenue 392.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143641 143641
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061409	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061409	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061409	246.47 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061408	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061408	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061379	405.16 Revenue	PERSONAL PAYMENT	122690
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 24.10.2017 6151804 24.10.2017	2200061379 2200061417	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017	2200061417 2200061417	325.5 Revenue 100 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143964 143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061417	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061562	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061563	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061577	310.68 Revenue	PERSONAL PAYMENT	141764

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	5100788251	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061364	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061364	325.5 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061610	286.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 24.10.2017 6151809 24.10.2017	2200061600 2200061627	310.68 Revenue 284.1 Revenue	PERSONAL PAYMENT	142587 144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061504	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061505	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061506	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061404	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061404	492.94 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 24.10.2017	5100785449	695 Revenue	PERSONAL PAYMENT	132036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 24.10.2017 6151804 24.10.2017	2200061317 2200061442	280.7 Revenue 45.59 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137402 144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061442	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061442	142.87 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061442	200 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061442	75.98 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100785552	694.16 Revenue	PERSONAL PAYMENT	142824
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 24.10.2017 6151804 24.10.2017	2200061407 2200061407	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061407	246.47 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061427	350 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061427	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061402	200 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061402	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061495	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017 6151804 24.10.2017	2200061289 2200061416	310.68 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133226 143232
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 24.10.2017	2200061416	285.74 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061415	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061415	200 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061435	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061435	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061340	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061340	350 Revenue 405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017 6151804 24.10.2017	2200061339 2200061339	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061339	202.58 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061596	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061595	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061594	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061290	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061291	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017 6151804 24.10.2017	2200061361 2200061361	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635 141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061536	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061537	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061538	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061539	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061629	298.1 Revenue	PERSONAL PAYMENT	144578
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 24.10.2017 6151804 24.10.2017	2200061620 2200061421	258.36 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143754 117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061421	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061420	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061322	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061321	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 24.10.2017	5100788168	1500 Revenue	PERSONAL PAYMENT	144970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017 6151804 24.10.2017	2200061387 2200061387	285.74 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822 142822
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151804 24.10.2017	2200061387	302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061324	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061323	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061386	325.5 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061386	350 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061385	325.5 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New)	6151804 24.10.2017 6151805 24.10.2017	2200061385 2200061336	350 Revenue 284.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 144442
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Adoption Allowances (New) External Legal Costs	6141045 24.10.2017	5100784096	278 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Training	6116200 24.10.2017	5100785698	260 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061614	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 24.10.2017	5100786053	2250 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061529	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061550	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061551	275.04 Revenue	PERSONAL PAYMENT	137924
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 24.10.2017 6151804 24.10.2017	2200061389 2200061389	325.5 Revenue 525 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061389	225 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061388	325.5 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061388	525 Revenue	PERSONAL PAYMENT	143088

Service Label	Samira Cada	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	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 24.10.2017		-53.58 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061568	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061437	405.16 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061437	350 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061446	350 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP EDUCATION & TRANSFORMATION	4100 4200	Fostering - In House Virtual School	In House Fostering Allowances (New) Direct School Support	6151804 24.10.2017 6151335 24.10.2017	2200061446 5100788185	285.74 Revenue 3900 Revenue	PERSONAL PAYMENT LUTON BOROUGH COUNCIL	141636 103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 24.10.2017	2200061443	405.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061567	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061569	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061338	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061338	325.5 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061355	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061355	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017 6151804 24.10.2017	2200061356 2200061356	350 Revenue 405.16 Revenue	PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061357	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061357	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061438	285.74 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100788427	427.28 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 24.10.2017	5100787894	250 Revenue	PERSONAL PAYMENT	144974
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061477	324.58 Revenue	PERSONAL PAYMENT	126125
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 24.10.2017 6151806 24.10.2017	2200061476 2200061475	324.58 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
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) Residence Order Allowances (New)	6151806 24.10.2017	2200061475	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061474	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061483	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061314	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061313	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061479	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061480	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Service Manager	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784466	389.2 Revenue	METRIC ENVELOPES LIMITED	130174
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100786085	1691.01 Revenue	PERSONAL PAYMENT	141910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.10.2017 6151804 24.10.2017	2200061366 2200061365	894.74 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 141952
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 24.10.2017	2200061365	325.5 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061440	200 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061426	350 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061426	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061426	492.94 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061326	272.9 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061522	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061528	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061612	406 Revenue	PERSONAL PAYMENT	142732
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)	6151809 24.10.2017 6151809 24.10.2017	2200061532 2200061541	269.16 Revenue 298.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030 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) Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061541	324.58 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061498	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061579	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061303	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061540	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061465	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061575	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061576	274.78 Revenue	PERSONAL PAYMENT	141077
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 24.10.2017 6151809 24.10.2017	2200061573 2200061574	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725 137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061574	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061308	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061613	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061462	791.49 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061458	791.36 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061457	791.36 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061488	410.82 Revenue	PERSONAL PAYMENT	126969
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 24.10.2017 6151809 24.10.2017	2200061554 2200061509	298.1 Revenue 533.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061509	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061310	350 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061358	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	5100788242	328.61 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061359	325.5 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061359	350 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061459	285.74 Revenue	PERSONAL PAYMENT	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061531	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061302	392.38 Revenue	PERSONAL PAYMENT	106726
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 24.10.2017 6151804 24.10.2017	2200061390 2200061390	350 Revenue 202.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
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 24.10.2017	2200061390	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061590	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061513	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061514	313.46 Revenue	PERSONAL PAYMENT	132991

Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number A	let 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 24.10.2017	2200061555	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061467	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061466	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061394	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061394	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.10.2017 6151804 24.10.2017	2200061411 2200061411	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061411	350 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061353	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061305	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061297	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061296	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061535	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061301	396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978
CHILDREN'S SERVICES CHILDREN'S SERVICES	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 24.10.2017 6151804 24.10.2017	2200061422 2200061422	285.74 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061382	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061382	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061472	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061626	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061469	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061299	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)	6151809 24.10.2017 6151805 24.10.2017	2200061592 2200061316	281.74 Revenue 316.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142330 142630
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061316	350 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061396	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061507	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061508	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061391	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061341	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061341	330 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 24.10.2017 6151809 24.10.2017	2200061391 2200061526	405.16 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 138777
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 24.10.2017	2200061526	303.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138///
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061496	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061345	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061345	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061473	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061344	492.94 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061344	350 Revenue	PERSONAL PAYMENT	100870
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 24.10.2017 6151804 24.10.2017	2200061343 2200061343	405.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061343	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061342	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061418	325.5 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061527	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061517	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061520	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061564	281.74 Revenue	PERSONAL PAYMENT	139840
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 24.10.2017 6151809 24.10.2017	2200061583 2200061584	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061585	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061385	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061346	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061354	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061354	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061593	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders RO's/Child & FAO's	Spec Guard Order Allowances (New) Residence Order Allowances (New)	6151809 24.10.2017 6151806 24.10.2017	2200061604 2200061464	317.12 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142683 123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061464	324.2 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061634	324.2 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061487	272.9 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061497	284.1 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100788333	1333.59 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061231	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061199	3000 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017 6151800 24.10.2017	2200061198 2200061197	2804.4 Revenue 3115.8 Revenue	NFA NFA	118896 118896
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 24.10.2017	2200061197	3115.8 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061196	3115.8 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061194	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061193	2804.4 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061192	2804.4 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061191	3072.6 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061190	3051 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061189	3051 Revenue	NFA	118896
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 24.10.2017 6151800 24.10.2017	2200061185 2200061184	3232.86 Revenue 3232.86 Revenue	ORANGE GROVE FOSTERCARE LTD ORANGE GROVE FOSTERCARE LTD	122398 122398
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 24.10.2017	2200061184	3232.86 Revenue 3631.34 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061632	298.1 Revenue	PERSONAL PAYMENT	144235
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date 6151809 24.10.2017	1 ransaction number Ne 2200061631	t Amount Capital or Revenue 298.1 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 144235
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061630	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061548	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061547	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061546	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061545	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061549	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061368	350 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061368	200 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061368	325.5 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061493	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061565	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061490	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061622	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Direct School Support	6151335 24.10.2017	5100787992	1550 Revenue	PEARSON PUBLISHING	100966
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 24.10.2017	5100785030	1060 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Educ Psych & SEND	Private Contractors In House Fostering Allowances (New)	6151500 24.10.2017 6151804 24.10.2017	5100785029 2200061374	3180 Revenue 325.5 Revenue	PERMANENT FUTURES LTD PERSONAL PAYMENT	127201 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061374	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061373	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061373	162.75 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061372	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061372	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061372	162.75 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061603	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation	6160915 24.10.2017	5100787101	914.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800 24.10.2017	5100786128	1410 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061209	2957.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061210	2957.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061211	2957.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061213	4242.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061214	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061215	4928.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 24.10.2017	2200061228	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800 24.10.2017	5100785426	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 24.10.2017	5100785280	943.3 Revenue	PSYCHOLOGY4LAW LIMITED	121424
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Safeguarding Ext Pro CWD External Commiss	High Level Family Support (New)	6151801 24.10.2017 6151822 24.10.2017	5100784787 2200061257	843.03 Revenue 250.3 Revenue	PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L	106685 106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	High Level Family Support - CWD (New) Private Contractors	6151500 24.10.2017	5100784772	435 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors Private Contractors	6151500 24.10.2017	5100784772	435 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 24.10.2017	5100784772	435 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors Private Contractors	6151500 24.10.2017	5100784772	435 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061362	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061362	350 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061448	725.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061449	725.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CAF & Info Service	Childcare	6160930 24.10.2017	5100788125	492 Revenue	ROSEBUD NANNY AGENCY LTD	144902
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061558	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061559	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061560	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061489	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061295	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061349	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061349	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061350	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061350	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061401	325.5 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061401	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061400	325.5 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES				Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061400	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 24.10.2017 6151804 24.10.2017	2200061534 5100788232	275.04 Revenue 500 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061456	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061456	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061455	325.5 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061455	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061582	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 24.10.2017	5100785861	640.92 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061381	350 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061381	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061380	350 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061380	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061371	325.5 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061607	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 24.10.2017	2200061478	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061292	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061424	325.5 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061423	325.5 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061447	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061447	200 Revenue	PERSONAL PAYMENT	143357

Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division code 4100		Expenditure Category	Expenditure code Date 6151804 24.10.2017	1 ransaction number No. 2200061419	et Amount Capital or Revenue 285.74 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.10.2017	2200061419	285.74 Kevenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100			6151804 24.10.2017	2200061419	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357
	400		4100	Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP		Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017 6151804 24.10.2017	2200061351	411.43 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001
	400		4100 4100	Fostering - In House	In House Fostering Allowances (New)		2200061352	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017 6151809 24.10.2017	2200061352 2200061602	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 142588
		SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061602	316.72 Revenue		
CHILDREN'S SERVICES	400			Spec Guard Orders	Spec Guard Order Allowances (New)			330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 24.10.2017	5100784357	1523.4 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061330	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 24.10.2017	5100785510	9987.97 Revenue	PAYMENT TO SCHOOL	123909
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783934	240 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783934	101.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783935	240 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783935	101.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 24.10.2017	5100784165	54.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 24.10.2017	5100784165	200 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 24.10.2017	5100783940	74.1 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 24.10.2017	5100783940	157.5 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783938	93.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783938	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783937	70.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100783937	180 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100786646	240 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 24.10.2017	5100786646	101.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405 24.10.2017	5100786199	315 Revenue	THE SHARED LEARNING TRUST	100255
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061335	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061395	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 24.10.2017	2200061395	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061598	272.9 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061384	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061384	232.15 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061384	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200001383	232.15 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061333	280 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061599	420 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 24.10.2017	5100785025	904 Revenue	TRANSITION CARE PETERBOROUGH L	142364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6160815 24.10.2017	5100785327		TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm LAC Transport	Leaving Care Accommodation Transport & Meals (Social Services Care)	6151265 24.10.2017	5100785327	904 Revenue 852.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017	2200061319	281.74 Revenue	PERSONAL PAYMENT	141667 141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 24.10.2017 6151809 24.10.2017	2200061318 2200061552	267.84 Revenue 307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141667
CHILDREN'S SERVICES				Spec Guard Orders	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061553	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061586	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061347	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061347	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061348	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 24.10.2017	2200061348	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.10.2017	2200061609	286.9 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Private Contractors	6151500 26.10.2017	5100784423	32537.6 Revenue	4YP UK LIMITED	136953
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 26.10.2017	5100786884	1750 Revenue	AMAKHOSI ETHU CONSULTANCY	144856
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 26.10.2017	5100784937	298 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500 26.10.2017	5100784807	630 Revenue	PERSONAL PAYMENT	137174
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500 26.10.2017	5100784807	100 Revenue	PERSONAL PAYMENT	137174
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Scheme	Learning Resources	6140100 26.10.2017	5100784846	453.63 Revenue	BEARE & SON DISTRIBUTORS	102252
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700 26.10.2017	5100788845	15000 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Private Contractors	6151500 26.10.2017	5100787863	210 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500 26.10.2017	5100788512	5422.1 Revenue	PAYMENT TO SCHOOL	128500
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500 26.10.2017	5100788512	5422.1 Revenue	PAYMENT TO SCHOOL	128500
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 26.10.2017	5100786020	941.5 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Private Contractors	6151500 26.10.2017	5100788480	1000 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.10.2017	2200061237	3274.53 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.10.2017	2200061222	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.10.2017	2200061221	3259.34 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.10.2017	2200061219	3321.34 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.10.2017	2200061220	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Printing Stationery and General Office Expenses	6140800 26.10.2017	5100784832	264 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 26.10.2017	5100788832	1256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 26.10.2017	5100788839	1256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	FS Dunstable	Agency Staff Agency Staff	6110000 26.10.2017	5100788846	1188.23 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400 26.10.2017	5100788646	208 Revenue	HANDS FREE COMPUTING LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Staff Related Costs (Non Payroll) Staff Related Costs (Non Payroll)	6116400 26.10.2017	5100784636	199 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	FS Dunstable FS Dunstable	Staff Related Costs (Non Payroll) Staff Related Costs (Non Payroll)	6116400 26.10.2017	5100784636	229 Revenue	HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD	140746
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100			6151807 26.10.2017	5100784636	385 Revenue	PERSONAL PAYMENT	140746
CHILDREN'S SERVICES				LAC Tarana and	Leaving Care Grant (New)					
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788695	1651 Revenue	PERSONAL PAYMENT	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788698	1017 Revenue	PERSONAL PAYMENT	144911
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 26.10.2017	5100785564	1198.42 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Therapeutic Services	6160990 26.10.2017	5100784820	460 Revenue	JV COUNSELLING	144249
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 26.10.2017	5100788816	3000 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 26.10.2017	5100786882	50.22 Revenue	PERSONAL PAYMENT	144702

Service Label	Canada Cada	Service division	Service division code	0	Expenditure Category	Expenditure code Date	NI	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	Service division code 4200	CBLDC	Training Costs for Non CBC Employees	6151730 26.10.2017	ransaction number No 5100786882	900 Revenue	PERSONAL PAYMENT	144702
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788544	256 Revenue	M & N TRAVEL	144944
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788224	8509.46 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100784364	24200.18 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100784363	27407.42 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 26.10.2017	5100788478	1362.84 Revenue	PERSONAL PAYMENT	141942
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 26.10.2017	5100783769	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Adoption Allowances (New)	6151805 26.10.2017	5100788896	2000 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	NQT Monitoring	6151821 26.10.2017	5100788490	3074.17 Revenue	OLD WARDEN LIMITED	134814
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	NQT Monitoring	6151821 26.10.2017	5100788487	-833.33 Revenue	OLD WARDEN LIMITED	134814
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	NQT Monitoring	6151821 26.10.2017	5100788490	833.33 Revenue	OLD WARDEN LIMITED	134814
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500 26.10.2017	5100788600	550 Revenue	SAFRON ROSE CHILD PROTECTION C	143126
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788703	2440 Revenue	SKY DUNSTABLE CARS	144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788699	1289.6 Revenue	SKY DUNSTABLE CARS	144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788701	858 Revenue	SKY DUNSTABLE CARS	144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 26.10.2017	5100788702	1188 Revenue	SKY DUNSTABLE CARS	144933
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 31.10.2017	5100789279	15780.21 Revenue	PAYMENT TO SCHOOL	136712
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 31.10.2017	5100785355	271 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061643	3584.29 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061644	3258.72 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 31.10.2017	2200061642	7071.43 Revenue	ASPIRE CARE (LAL) LTD	144428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 31.10.2017	5100785353	4950.38 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700 31.10.2017	5100785464	32921 Revenue	PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 31.10.2017	5100789063	602.7 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 31.10.2017	5100789063	569.33 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 31.10.2017	5100787807	1352 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 31.10.2017	5100787805	240 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Transport Contracts	6151520 31.10.2017	5100789025	296 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 31.10.2017	5100789033	253.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200 4200	Music Operations CBLDC	Private Contractors	6151500 31.10.2017	5100785868 5100785888	1874.64 Revenue 29.7 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES		EDUCATION & TRANSFORMATION	4200 4200	CBLDC	Membership Fees	6144310 31.10.2017	5100785888 5100785888	330 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION			Membership Fees	6144310 31.10.2017			CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	Connexions	Agency Staff	6110000 31.10.2017 6110000 31.10.2017	5100788783 5100788907	1903.09 Revenue 1459.67 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
	400			Intake & Assessment	Agency Staff					
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 31.10.2017	5100788838	1455.05 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering Service Fostering Service	Agency Staff Agency Staff	6110000 31.10.2017 6110000 31.10.2017	5100788814 5100788813	1256.13 Revenue 1672.8 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
			4100	Court & Perm Team	0 .,					141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering Service	Agency Staff	6110000 31.10.2017 6151808 31.10.2017	5100788812 5100788811	2724.12 Revenue 1035.9 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Adopt Financial Support (New) Agency Staff	6110000 31.10.2017	5100788784	1490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment		6110000 31.10.2017	5100788782	1459.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff Agency Staff	6110000 31.10.2017	5100788781	1242.6 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 31.10.2017	5100788780	1614.4 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 31.10.2017	5100788770	3004.1 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 31.10.2017	5100788767	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 31.10.2017	5100788766	1338.07 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 31:10:2017	5100788765	384.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 31:10:2017	5100788763	1035.6 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 31.10.2017	5100788762	1251.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 31.10.2017	5100788121	550 Revenue	PERSONAL PAYMENT	117219
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 31.10.2017	5100786643	576 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy	6141020 31.10.2017	5100789141	450 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061639	3376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Early Yrs Wforce Dev	Staff Related Costs (Non Payroll)	6116400 31.10.2017	5100786041	395 Revenue	GOVNET COMMUNICATIONS	116113
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Private Contractors	6151500 31.10.2017	5100784649	48477.75 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Professional Services - Consultancy	6141020 31.10.2017	5100786989	250 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Professional Services - Consultancy	6141020 31.10.2017	5100786989	250 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061641	4332.03 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061638	3257.17 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 31.10.2017	5100789356	500 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 31.10.2017	5100789357	467.6 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 31.10.2017	5100789178	287.13 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 31.10.2017	5100788937	236 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 31.10.2017	5100788938	270 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 31.10.2017	5100788939	317 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 31.10.2017	5100788940	217.28 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 31.10.2017	5100789154	4500 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 31.10.2017	5100789329	34.6 Revenue	PERSONAL PAYMENT	144992
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 31.10.2017	5100789329	600 Revenue	PERSONAL PAYMENT	144992
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 31.10.2017	5100789329	300 Revenue	PERSONAL PAYMENT	144992
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 31.10.2017	5100789287	450 Revenue	LUTON CARNIVAL ARTS DEVELOPMEN	117920
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 31.10.2017	5100789287	80 Revenue	LUTON CARNIVAL ARTS DEVELOPMEN	117920
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 31.10.2017	5100789287	360 Revenue	LUTON CARNIVAL ARTS DEVELOPMEN	117920
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 31.10.2017	5100789215	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 31.10.2017	5100789216	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500 31.10.2017	5100789096	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CAMHS	Private Contractors	6151500 31.10.2017	5100787102	18333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Subscriptions	6144305 31.10.2017	5100784827	5000 Revenue	ORCHESTRAS LIVE	123855
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730 31.10.2017	5100785654	400 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 31.10.2017	5100786236	1060 Revenue	PERMANENT FUTURES LTD	127201

Manufacture	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
Control Cont	CHILDREN'S SERVICES				Educ Psych & SEND						127201
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Control Cont	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 31.10.2017	2200061640	908.28 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
Company	CHILDREN'S SERVICES		EDUCATION & TRANSFORMATION	4200	TEACH	Alternative School Provisions		5100788963	1650 Revenue	THE HUNTERCOMBE GROUP	
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DRIEDRES SERVICES 40 SAFEGUARDON & FASTAL HEIP 4100 COP* Inc. Trace and discissations 5990000 11.0.2017 75.0.8 fewore FASTONAL PAYMENT 4020390	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100		Travel and Subsistence	5990000 31.10.2017			PERSONAL PAYMENT	40039264
CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 EL IL INTERNATION CHILDREFS SERVICES 5000 03 13.0.2077 33.8 Ferroma PERSONAL PAYMENT 400339311 CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES CHILDREFS SERVICES 400 SAFEGUARDING & EARLY HEIP 4100 CATALON SERVICES CHILDREFS SERVICES CHI											
CHILDREYS SERVICES 400 SAFEGUARDING & PARTY HELP 4.00 Ell registron Bazzara Locally Travel and sobstitute 500,000 3 11.00.037 3.21. Ferenum 40033331 4003333			SAFEGUARDING & EARLY HELP	4100		Travel and Subsistence				PERSONAL PAYMENT	
GRICHERYS-SENVICES 400 SAFEGUARDING & EARLY-HELP 410 AA. Assessment York of Abditions 500,000 11,02017 40,64 Revenue 785,000 10	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		Travel and Subsistence	5990000 31.10.2017		281.7 Revenue	PERSONAL PAYMENT	40039311
CHILDREYS SERVICES 400	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100		Travel and Subsistence	5990000 31.10.2017		394.2 Revenue	PERSONAL PAYMENT	
CHILDREYS SERVICES 400	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000 31.10.2017		405.4 Revenue	PERSONAL PAYMENT	40039704
GILDERYS SERVICES 400 SAFGLAMENING & EARLY HEIP 4100 CO-Custwin's Early Services Tree land Subsistence S990000 31 to 2017 328.05 Revenue FRISONAL PAYMENT 409399784 GILDERYS SERVICES 400 SAFGLAMENING & EARLY HEIP 4100 CO-Custwin's Early SERVICES 400 SAFGLAMENING & EARLY HEIP 4100 CO-Leaving Care Them? Tree land Subsistence S990000 31 to 2017 330.65 Revenue PELSONAL PAYMENT 409399784 400 CO-Leaving Care Them? Tree land Subsistence S990000 31 to 2017 300 Revenue PELSONAL PAYMENT 409398774 400 Revenue PELSONAL PAYMENT	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP		FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence	5990000 31.10.2017		297.9 Revenue		
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 COP - Leaving Care Fear 2 Triver and discistance 5990000 3.11.0.2017 33.0.5 Revenue PISSONAL PAYMENT 4009802 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 FIS. * Family Support (Samply) Triver and discistance 5990000 3.11.0.2017 22.3 Revenue PISSONAL PAYMENT 40000066 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 COP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 6.0.5 Revenue PISSONAL PAYMENT 40000066 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 COP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 468.3 Revenue PISSONAL PAYMENT 40013555 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 COP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 468.3 Revenue PISSONAL PAYMENT 40013555 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 468.3 Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 28.3 Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 28.3 Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 28.3 Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 28.9 S. Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HE 4100 CAP - Leaving Care Fear 3 Triver and discistance 5990000 3.11.0.2017 28.9 S. Revenue PISSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUAR			SAFEGUARDING & EARLY HELP							PERSONAL PAYMENT	
CHILDREN'S SERVICES 400 SAFEGUARBONG & LARLY HELP 4100 CP - Leaving Cent Ferms Trevel and Subsistence 5990000 3.1.0.2017 23.5 Revenue PESCONAL PAYMENT 40008927 CHILDREN'S SERVICES 400 CRITINAL DISC, YPLA 4550 SCI - Munic Service Trevel and Subsistence 5990000 3.11.0.2017 45.5 Revenue PESCONAL PAYMENT 605933 CHILDREN'S SERVICES 400 CRITINAL DISC, YPLA 4550 SCI - Munic Service Trevel and Subsistence 5990000 3.11.0.2017 45.5 Revenue PESCONAL PAYMENT 602930 CHILDREN'S SERVICES 400 SAFEGUARBONG & EARLY HELP 4100 CP - CHILDREN'S SERVICES 400 SAFEGUARBONG & EARLY HELP 4100 AAA - Access that Trevel and Subsistence 5990000 3.11.0.2017 40.3 Revenue PESCONAL PAYMENT 40015072 CHILDREN'S SERVICES 400 SAFEGUARBONG & EARLY HELP 4100 AAA - Access that Trevel and Subsistence 599000 3.11.0.2017 40.3 Revenue PESCONAL PAYMENT 40015072 40.3 Revenue PESCONAL PAYME	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000 31.10.2017		328.05 Revenue	PERSONAL PAYMENT	40039794
CHILDREN'S SERVICES 400 CENTRAL DSG / PVFA 495 GS - Public Service Travel and Subsistence 5990003 11.0207 55.5 Revenue FRISONAL PAYMENT 609363 CHILDREN'S SERVICES 400 CENTRAL DSG / PVFA 495 GS - Public Service Travel and Subsistence 5990003 11.0207 45.5 Revenue FRISONAL PAYMENT 6.25260 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 46.23 Revenue FRISONAL PAYMENT 4.01567 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 46.23 Revenue FRISONAL PAYMENT 4.01567 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 45.25 Revenue FRISONAL PAYMENT 4.0015672 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 47.65 Revenue FRISONAL PAYMENT 4.0015672 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 47.65 Revenue FRISONAL PAYMENT 4.0015672 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 49.55 Revenue FRISONAL PAYMENT 4.0015672 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 49.55 Revenue FRISONAL PAYMENT 4.0015672 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 49.55 Revenue FRISONAL PAYMENT 4.0025676 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 49.55 Revenue FRISONAL PAYMENT 4.0025676 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410 CEP-currence Travel and Subsistence 5990003 11.0207 49.55 Revenue FRISONAL PAYMENT 4.0025676 CHILDREN'S SERVICES 400 SAFGUARDING'S EARLY HELP 410	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Purple Team	Travel and Subsistence	5990000 31.10.2017		330.45 Revenue	PERSONAL PAYMENT	40039802
CHILDREN'S SERVICES 400 CHINFALD SSG / VPA	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000 31.10.2017		306 Revenue	PERSONAL PAYMENT	40039827
CHURDEN'S SERVICES 400 CHITARD SG / PUEL 450 CO'- County Music Director Travel and Subsistence 5990003 11.0 2017 48.2 Servenue PERSONAL RAYMENT 40015072 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CO'- Leaving Care Team 1 Travel and Subsistence 5990003 11.0 2017 31.5 Servenue PERSONAL RAYMENT 40015072 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 AAA-Access Music Travel and Subsistence 5990003 11.0 2017 31.5 Servenue PERSONAL RAYMENT 40015072 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 AAA-Access Music Travel and Subsistence 5990003 11.0 2017 38.8 Servenue PERSONAL RAYMENT 40015075 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 AAA-Access Music Travel and Subsistence 5990003 11.0 2017 49.97 Servenue PERSONAL RAYMENT 40015075 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CO'- Long Team LAC Travel and Subsistence 5990003 11.0 2017 49.97 Servenue PERSONAL RAYMENT 40021075 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CO'- Long Team LAC Travel and Subsistence 5990003 11.0 2017 49.97 Servenue PERSONAL RAYMENT 40022031 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CO'- Long Team LAC Travel and Subsistence 5990003 11.0 2017 49.97 Servenue PERSONAL RAYMENT 40022031 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CO'- Long Team LAC Travel and Subsistence 5990003 11.0 2017 49.97 Servenue PERSONAL RAYMENT 40022031 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CA'- Family Marken 40022034 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CA'- Family Marken 40022034 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CA'- Family Marken 40022034 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CA'- Family Marken 40022034 CHURDEN'S SERVICES 400 SAFEGUARDING & CRAIN YELP 4100 CA'- Family Marken 40022034 CHUR	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000 31.10.2017		252.9 Revenue	PERSONAL PAYMENT	40040069
CHILDREN'S SERVICES 400 SAFEQUARDING & FARILY HELP 4100 CDP - Courtwof Fram 1 Travel and Subsistence 5990000 31.0.2017 68.07 Revenue PESONAL PAYMENT 40015072 CHILDREN'S SERVICES 400 SAFEQUARDING & FARILY HELP 4100 AAA-Assessment Yelbw Team Travel and Subsistence 5990000 31.0.2017 301.5 Revenue PESONAL PAYMENT 40015506 ADA-Assessment Yelbw Team Travel and Subsistence 5990000 31.0.2017 301.5 Revenue PESONAL PAYMENT 40015506 ADA-ASSESSMENT AD	CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	SCI - Music Service	Travel and Subsistence	5990000 31.10.2017		455.4 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 AA-Access Hub Travel and Subsistence 5990000 3.11.0.2017 28.9 Revenue PERSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 AA-Access Hub Travel and Subsistence 5990000 3.11.0.2017 28.9 Revenue PERSONAL PAYMENT 40015500 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CPUTWON'T Fam I Travel and Subsistence 5990000 3.11.0.2017 38.9 Revenue PERSONAL PAYMENT 40017590 CHILDREN'S SERVICES 400 CENTRAL DOSG / VPLA 4950 SC - Music Service Travel and Subsistence 5990000 3.11.0.2017 38.77 Revenue PERSONAL PAYMENT 40027590 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CPUT Fam LAC Travel and Subsistence 5990000 3.11.0.2017 499 S. Revenue PERSONAL PAYMENT 40022951 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Professional Standards Travel and Subsistence 5990000 3.11.0.2017 499 S. Revenue PERSONAL PAYMENT 40022365 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Professional Standards Travel and Subsistence 5990000 3.11.0.2017 499 S. Revenue PERSONAL PAYMENT 40022365 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Framily Support (leogitten Regis) Travel and Subsistence 5990000 3.11.0.2017 499 S. Revenue PERSONAL PAYMENT 40027455 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Framily Support (leogitten Regis) Travel and Subsistence 5990000 3.11.0.2017 50.51. Revenue PERSONAL PAYMENT 40027455 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Framily Support (leogitten Regis) Travel and Subsistence 5990000 3.11.0.2017 50.51. Revenue PERSONAL PAYMENT 40027455 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PRS - Framily Support (leogitten Regis) Travel and Subsistence 5990000 3.11.0.2017 50.51. Revenue PERSONAL PAYMENT 40026950 CHILDREN'S SER	CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	SCI - Deputy Music Director	Travel and Subsistence	5990000 31.10.2017		319.95 Revenue	PERSONAL PAYMENT	629290
CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 AA -Ascess Hub Travel and Subsistence 5990000 31.0.2017 28.9 Revenue PERSONAL PAYMENT 400.15556 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 COP - Courtwork Team 1 Travel and Subsistence 5990000 31.0.2017 38.9 Revenue PERSONAL PAYMENT 400.17930 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 COP - Long Term LAC Travel and Subsistence 5990000 31.0.2017 499.7 & Revenue PERSONAL PAYMENT 400.27956 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 COP - Long Term LAC Travel and Subsistence 5990000 31.0.2017 499.5 & Revenue PERSONAL PAYMENT 400.27956 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 COP - Long Term LAC Travel and Subsistence 5990000 31.0.2017 499.5 & Revenue PERSONAL PAYMENT 400.27856 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 COP - Long Term LAC Travel and Subsistence 5990000 31.0.2017 28.0 & Revenue PERSONAL PAYMENT 400.27856 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Invalved and Subsistence 5990000 31.0.2017 28.0 & Revenue PERSONAL PAYMENT 400.27856 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Long Support Team Travel and Subsistence 5990000 31.0.2017 510.27860 PERSONAL PAYMENT 400.27856 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Long Support Team Travel and Subsistence 5990000 31.0.2017 510.27860 PERSONAL PAYMENT 400.27866 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Long Support Team Travel and Subsistence 5990000 31.0.2017 510.27860 PERSONAL PAYMENT 400.33860 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Long Support Team Travel and Subsistence 5990000 31.0.2017 510.27860 PERSONAL PAYMENT 400.33860 CHILIDEN'S SERVICES 400 SAFEGUARDING & EARLY HEIP 410 CAP - Long Support Team Travel and Subsistence 5	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000 31.10.2017		468.2 Revenue	PERSONAL PAYMENT	40011945
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Courtwork Team Travel and Subsistence 5990000 3.11.0.2017 49.8 Revenue PESSONAL PAYMENT 40017990 CHILDREN'S SERVICES 400 CENTRAL DISG / PYLA 4950 SCI - Music Service Travel and Subsistence 5990000 3.11.0.2017 38.7 Revenue PESSONAL PAYMENT 40022951 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Long Term IAC Travel and Subsistence 5990000 3.11.0.2017 49.9 58 Revenue PESSONAL PAYMENT 40022951 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PS - Professional Standards Travel and Subsistence 5990000 3.11.0.2017 49.9 58 Revenue PESSONAL PAYMENT 40022365 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PS - Professional Standards Travel and Subsistence 5990000 3.11.0.2017 26.0 1. Revenue PESSONAL PAYMENT 40023765 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 PS - Framily Support Team Travel and Subsistence 5990000 3.11.0.2017 26.0 1. Revenue PESSONAL PAYMENT 40025905 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Framily Support Team Travel and Subsistence 5990000 3.11.0.2017 39.3 F. Revenue PESSONAL PAYMENT 40025905 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Framily Support Team Travel and Subsistence 5990000 3.11.0.2017 510.5 Revenue PESSONAL PAYMENT 40031862 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Framily Services Travel and Subsistence 5990000 3.11.0.2017 510.5 Revenue PESSONAL PAYMENT 40031862 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Framily Services Travel and Subsistence 5990000 3.11.0.2017 510.078409 52.5 5.5 Revenue PESSONAL PAYMENT 40031862 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CP - Framily Services Travel and Subsistence 5990000 3.11.0.2017 510.078409 52.5 5.5 Revenue PESSONAL PAYMENT 40031862 CHILDREN'S SE	CHILDREN'S SERVICES				COP - Leaving Care Team 1	Travel and Subsistence	5990000 31.10.2017		650.7 Revenue		
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	PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020 19.10.2017	5100783706	514269.87 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	5.52 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017 6140800 24.10.2017	5100784781 5100784781	4.09 Revenue	LYRECO UK LIMITED	103874 103874
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Asst Director PH Asst Director PH	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	8.65 Revenue 13 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	7.4 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	38.97 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	59.99 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	24.99 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	0.38 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	31.45 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Furniture Equipment and Materials	6140000 24.10.2017	5100784781	8.3 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	5.29 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	14.52 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	13.35 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784781	38.78 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803 26.10.2017	5100788497	21123.25 Revenue	COMMUNITY LED INITIATIVES CIC	143329
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000 03.10.2017	5100783759	146830 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200 10.10.2017	5100785272	1260.27 Revenue	TRADITION (UK) LTD	144119
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 26.10.2017	5100788633	390000 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	FINANCE	7200	Macmillan	Furniture Equipment and Materials	6140000 03.10.2017	5100783473	227.94 Revenue	PROBRAND LIMITED	123759
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040 03.10.2017	5100783483	999 Revenue	GEOFFREY LEAVER SOLICITORS	107430
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040 05.10.2017	5100783668	428.38 Revenue	CARD PROCESSING ADVISORY SERVI	143304
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040 05.10.2017	5100783667	486.16 Revenue	CARD PROCESSING ADVISORY SERVI	143304
RESOURCES	150	FINANCE	7200	Financial Trans	Leasing - Learning Resources	6142200 10.10.2017	5100783976	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
RESOURCES	150	FINANCE	7200	Macmillan	Professional Services - Other	6141040 10.10.2017	5100781843	450 Revenue	LASA CHARITY UK LTD	100833
RESOURCES	150	FINANCE	7200	Macmillan	Agency Staff	6110000 10.10.2017	5100784283	301.86 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040 12.10.2017	5100782950	1350 Revenue	DEPENDABILITY LTD	138070
RESOURCES	150	FINANCE	7200	Insurance	Professional Services - Other	6141040 17.10.2017	5100784811	5270 Revenue	THE RISK FACTOR LTD	140575
RESOURCES	150	FINANCE	7200	Macmillan	Professional Services - Other	6141040 17.10.2017	5100784600	485 Revenue	PENNA PLC	141195
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040 24.10.2017	5100784865	1954 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040 26.10.2017	5100786830	663 Revenue	CARD PROCESSING ADVISORY SERVI	143304
RESOURCES	150	FINANCE	7200	Financial Trans	ICT Costs Software	6142415 31.10.2017	5100785208	10000 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150	FINANCE	7200	Customer Finance	Computer Costs - General	6142420 31.10.2017	5100785343	266.16 Revenue	PROBRAND LIMITED	123759
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 03.10.2017	5100783676	9573.1 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100 03.10.2017	5100782999	268.65 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 05.10.2017	5100784065	12045.25 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages	6142000 05.10.2017	5100782393	8135.79 Revenue	ROYAL MAIL	100877
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450 05.10.2017	5100783659	480.56 Revenue	ARNOLDS FUNERAL SERVICE	100225
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785334	830.7 Revenue	PERSONAL PAYMENT	132482
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Furniture Equipment and Materials	6140000 10.10.2017	5100783190	240 Revenue	PERSONAL PAYMENT	131335
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785093	2458.4 Revenue	PERSONAL PAYMENT	142631
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785092	393.6 Revenue	PERSONAL PAYMENT	138425
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785078	393.6 Revenue	PERSONAL PAYMENT	143077
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785077	1555.2 Revenue	PERSONAL PAYMENT	143236
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 10.10.2017	5100785098	2348.8 Revenue	PERSONAL PAYMENT	135384
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 12.10.2017	5100785134	276.9 Revenue	PERSONAL PAYMENT	129271
RESOURCES RESOURCES	150 150	GOVERNANCE GOVERNANCE	2500 2500	Registration Service	Mouchel use only - Planned Servicing	6121070 12.10.2017 6142000 12.10.2017	5100785641 5100782258	35.28 Revenue 5016.57 Revenue	NEMCO UTILITIES LTD ROYAL MAIL	140681 100877
				Reg of Electors	Postages					
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 12.10.2017	5100785595	1000 Revenue	PERSONAL PAYMENT	143236
RESOURCES RESOURCES	150 150	GOVERNANCE GOVERNANCE	2500 2500	Reg of Electors Reg of Electors	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 17.10.2017 6140800 17.10.2017	5100783479 5100783481	550 Revenue 650 Revenue	TONERCARE LTD TONERCARE LTD	141966 141966
RESOURCES	150	GOVERNANCE	2500	Democratic Repres	Civic and other hospitality	6140220 17.10.2017	5100783481	240 Revenue	GILES TRAVEL	142252
RESOURCES	150	GOVERNANCE	2500	Members' costs	Conference Expenses	6140220 17.10.2017	5100782955	240 Revenue 245 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
RESOURCES	150	GOVERNANCE	2500	Democratic Repres	Civic and other hospitality	6140220 17.10.2017	5100782954	324 Revenue	GILES TRAVEL	142252
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100 17.10.2017	5100782334	148.06 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Members' costs	Conference Expenses	6143300 17.10.2017	5100782368	390 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages	6142000 19.10.2017	5100782300	2010.84 Revenue	ROYAL MAIL	100877
RESOURCES	150	GOVERNANCE	2500	Flections	Postages	6142000 19.10.2017	5100783305	478.93 Revenue	ROYAL MAIL	100877
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Furniture Equipment and Materials	6140000 19.10.2017	5100787527	500 Revenue	PERSONAL PAYMENT	131335
RESOURCES	150	GOVERNANCE	2500	Members' costs	Civic and other hospitality	6140220 19.10.2017	5100783247	415 Revenue	DUNSTABLE TOWN COUNCIL	107535
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 19.10.2017	5100785127	12839.96 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150	GOVERNANCE	2500	Coroners	External Legal Costs	6141045 19.10.2017	5100787011	375 Revenue	LGSS LAW LTD	142970
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450 19.10.2017	5100785075	486.72 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expenses	6140800 19.10.2017	5100787221	5111.7 Revenue	SCI PRINT LIMITED	137037
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020 24.10.2017	5100785097	8940 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 24.10.2017	5100788278	276.9 Revenue	PERSONAL PAYMENT	132482
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Conference Expenses	6143300 24.10.2017	5100783743	495 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
RESOURCES	150	GOVERNANCE	2500	Registration Service	Rents	6120400 24.10.2017	5100784066	3399.51 Revenue	DUNSTABLE TOWN COUNCIL	107535
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784864	304 Revenue	ONLINE ENVELOPES LTD	131978
RESOURCES	150	GOVERNANCE	2500	Educ Appeals Team	Venue Hire	6120405 24.10.2017	5100783336	912.55 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	GOVERNANCE	2500	Coroners	Training	6116200 26.10.2017	5100788847	215 Revenue	BRITISH RED CROSS	116227
RESOURCES	150	GOVERNANCE	2500	Elections	Conference Expenses	6143300 31.10.2017	5100785546	1480 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 31.10.2017	5100789053	380.4 Revenue	FORENSIC PATHOLOGY SERVICES	124861
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 31.10.2017	5100788006	355.65 Revenue	FORENSIC PATHOLOGY SERVICES	124861
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450 31.10.2017	5100788000	674.04 Revenue	ARNOLDS FUNERAL SERVICE	100225
RESOURCES	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930 10.10.2017	5100784930	17812.16 Revenue	KIDDIVOUCHERS LIMITED	134468
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200 05.10.2017	5100781143	1095 Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 10.10.2017	5100780765	386 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 12.10.2017	5100782071	551.3 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Member Development	Professional Services - Other	6141040 17.10.2017	5100784829	3000 Revenue	SOUTH EAST EMPLOYERS (SEEMP)	128815

Service Label	Sarvica Coda	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code Date	Francaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	PFOPI F	7300	Corporate Training	Venue Hire	6120405 19.10.2017	5100783025	901.2 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200 19.10.2017	5100783181	2190 Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100784563	393.8 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 24.10.2017	5100783563	364.9 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 24.10.2017	5100783790	262 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	PEOPLE	7300	DBS	Professional Services - Other	6141040 24.10.2017	5100786976	8184 Revenue	DISCLOSURE & BARRING SERVICE	109103
RESOURCES	150	PEOPLE	7300	TU Facilities	Professional Services - Other	6141040 31.10.2017	5100789103	1320 Revenue	PERSONAL PAYMENT	145011
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 03.10.2017	5100783111	889.68 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 03.10.2017	5100783112	472.15 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 03.10.2017	5100783115	1411.16 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 03.10.2017	5100783117	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 05.10.2017	5100780631	1155 Revenue	CIVICA UK LTD	100954
RESOURCES RESOURCES	150	REVENUE & BENEFITS REVENUE & BENEFITS	2240 2240	Revenues	Professional Services - Consultancy	6141020 05.10.2017 6110000 05.10.2017	5100784120 5100782079	620 Revenue 7522.06 Revenue	PENHAM EXCEL LTD LIBERATA UK LIMITED	133697 126909
RESOURCES	150 150	REVENUE & BENEFITS REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff	6110000 05.10.2017	5100782079	7522.06 Kevenue 1051.44 Revenue	COMENSURA LTD	126909
RESOURCES	150	REVENUE & BENEFITS REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 10.10.2017	5100784275	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff	6110000 10.10.2017	5100784278	862.78 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 10.10.2017	5100784279	345.8 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 10.10.2017	5100784280	22462.74 Revenue	CIVICA UK LTD	100954
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 12.10.2017	5100781020	250.5 Revenue	WILKIN CHAPMAN LIP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 12.10.2017	5100783635	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 12.10.2017	5100783633	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 12.10.2017	5100783634	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020 12.10.2017	5100780018	339.92 Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020 12.10.2017	5100780018	44 Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020 12.10.2017	5100780018	196.21 Revenue	TAMESIDE M B C	106228
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	ICT Costs Software	6142415 17.10.2017	5100782512	1295 Revenue	CIVICA UK LTD	100954
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 17.10.2017	5100783632	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 17.10.2017	5100785828	808.8 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 17.10.2017	5100785829	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 17.10.2017	5100785830	467.77 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 17.10.2017	5100785831	279.3 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 19.10.2017	5100785211	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 19.10.2017	5100785210	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 24.10.2017	5100787095	831.6 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 24.10.2017	5100783485	15832.77 Revenue	CIVICA UK LTD	100954
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 24.10.2017	5100787093	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 24.10.2017	5100787096	345.8 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 24.10.2017	5100787179	526 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Printing Stationery and General Office Expenses	6140800 24.10.2017	5100782691	488.37 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Postages	6142000 24.10.2017	5100782691	1672.56 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 24.10.2017	5100787179	35 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 26.10.2017	5100787187	571.49 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020 26.10.2017	5100787183	925.97 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 31.10.2017	5100787184	4572 Revenue	LIBERATA UK LIMITED	126909
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 31.10.2017	5100788906	816.96 Revenue	COMENSURA LTD	141773
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS	2240 7300	Customer Accounts HRD - Trade Unions	Agency Staff Travel and Subsistence	6110000 31.10.2017 5990000 31.10.2017	5100788929	836.8 Revenue 392.85 Revenue	COMENSURA LTD PERSONAL PAYMENT	141773 537764
RESOURCES	150	PEOPLE CATEGORY REVIEW	7400	RAB - Fraud 1	Travel and Subsistence Travel and Subsistence	5990000 31.10.2017 5990000 31.10.2017		392.85 Revenue 323.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	537764 81000915
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finance	Travel and Subsistence	5990000 31.10.2017		309.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036372
RESOURCES	150	CATEGORY REVIEW	7400	DAC - Democratic Services	Travel and Subsistence Travel and Subsistence	5990000 31.10.2017		383.4 Revenue	PERSONAL PAYMENT	40036372
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427791	290.2 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427781	315.6 Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427774	1375.68 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427773	393.6 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427771	339.6 Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098474	513.36 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427758	331.4 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098474	342.3 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098477	1040.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098478	794.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427755	692.64 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098479	262.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427747	607.53 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098480	496.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098481	492.6 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 03.10.2017	2100098482	426.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098483	1179.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098413	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427746	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 03.10.2017	1900427744	262.2 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427796	344 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098411	448.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098410	8491.19 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098486	636.15 Revenue	PRECIOUS HOMES SUPPORT LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098486	5977.88 Revenue	PRECIOUS HOMES SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098487 5100783570	6614.03 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre Learning Disab Pack	Cleaning and Domestic Supplies Day Care	6122100 03.10.2017 6151230 03.10.2017	5100783570 2100098412	258.98 Revenue 451.8 Revenue	J P HYGIENE SUPPLIES LTD MACINTYRE CARE	115475 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098412	451.8 Revenue 3788.06 Revenue	LUTON TRAINING & MENTORING LTD	110672
Soune once HEALTH & HOUSING	300	ADDE SOCIAL CARE	5200	, Join - Lackages	nome care	0131223 03.10.2017	2100030413	3700.00 NEVERIUE	20.04 HARMING & MENTORING ETD	11/035

Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Francisk or Cotonom	Expenditure code Date	No	: Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Day Care	Expenditure code Date 6151230 03.10.2017	ransaction number Ne 2100098316	: Amount Capital or Revenue 504 Revenue	Supplier name KINGFISHER DAYCARE CENTRE	Supplier ID 102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 03.10.2017	2100098313	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 03.10.2017	2100098313	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 03.10.2017	2100098311	336 Revenue	KINGEISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03:10:2017	2100098415	392.51 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098488	1307.48 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098488	7766.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098489	252.37 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098489	7716.75 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098410	606.69 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098544	3471.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098544	3789.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098489	3210.85 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098490	1091.98 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098490	6437.59 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098469	761.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098544	848.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098470	297.45 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098471	1149.08 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098472	720.14 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098473	847.45 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098543	3229.21 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098416	381.25 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098463	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098467	278.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098303	658.63 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427360	251.43 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427366	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 03.10.2017	1900427367	631.2 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427369	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 03.10.2017	1900427371	1558.2 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427372	1073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427373	816 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427378	3313.8 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427379	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	6161600 03.10.2017	1900427383	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	6161600 03.10.2017	1900427387	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427389	2160 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427391	1538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427392	315.6 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427393	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 03.10.2017	1900427394	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 03.10.2017	1900427397	338.4 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427398	515.2 Revenue	PERSONAL PAYMENT	135067
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	6161600 03.10.2017 6161600 03.10.2017	1900427403 1900427404	1410 Revenue 1974 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102 135102
	500		5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427409	258.24 Revenue 441.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135381
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 03.10.2017 6161600 03.10.2017	1900427410 1900427415	974.96 Revenue	PERSONAL PAYMENT	135387 135494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Learning Disab Pack		6161600 03.10.2017	1900427415	597.6 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	4191015 03.10.2017	1900427417	-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 03.10.2017	1900427418	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 03.10.2017	1900427429	456 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427429	1090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427431	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 03.10.2017	1900427441	489 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098274	421.17 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098275	267.55 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098276	547.53 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098277	1208.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098279	443.51 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098280	1956.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098281	759.82 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098282	1016.61 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098285	428.14 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098286	442.12 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098287	69.84 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098287	333.57 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098288	512.93 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098292	303.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098293	304.87 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098294	672.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098295	1435.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098296	1065.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098297	796 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098298	629.17 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098452	623.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098453	634.98 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427358	329.13 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098454	488.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

Service Label	Service Cod	e Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098456	767.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098457	762.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098458	1115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098459	2238.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098460	557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098461	366.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098301	582.4 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098299	820.8 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098462	554.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427443	552.3 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427637	1438.28 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427640	315.6 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427661	331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138501 138507
				Older People Dunst	Direct Payments for clients incl P.Budgets		1900427663	416 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 03.10.2017	1900427664	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 03.10.2017 6140005 03.10.2017	5100782422 5100782422	95 Revenue 28 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 03.10.2017	5100782422	33 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 03.10.2017	5100782422	123 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	245 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	150 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	95 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	98.3 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	310 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	184 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	135 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	148 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.10.2017	5100782422	393 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427666	1102.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427667	320 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427668	1280 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427680	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 03.10.2017	1900427681	640 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427690	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 03.10.2017	1900427693	473.4 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427697	1040 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427702	441.84 Revenue	PERSONAL PAYMENT	138767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427713	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 03.10.2017	1900427719	754 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427722	720 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427730	970.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427738 1900427743	1949.92 Revenue 306.24 Revenue	PERSONAL PAYMENT	139179 139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900427743	-276.52 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427444	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 03.10.2017	1900427445	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 03.10.2017	1900427457	-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 03.10.2017	1900427463	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 03.10.2017	1900427464	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 03.10.2017	1900427469	564 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427486	1090.38 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427488	394.5 Revenue	PERSONAL PAYMENT	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427495	400 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427507	1280 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427510	631.2 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427515	789 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427520	1232 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427521	270 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427533	564 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427534	593.2 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098304	262.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098305	262.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427538	473.4 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427540	316 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427555	378.72 Revenue	PERSONAL PAYMENT	137348
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 03.10.2017 6161600 03.10.2017	1900427560 1900427570	340.6 Revenue 434 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137391 137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427572	268.26 Revenue	PERSONAL PAYMENT	137614
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427572	681.84 Revenue	PERSONAL PAYMENT	137614
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 03.10.2017	1900427577	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 03.10.2017	1900427595	1099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427595	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 03.10.2017	1900427613	568.08 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl 1 Budgets	6161600 03.10.2017	1900427624	3619.77 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427626	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 03.10.2017	1900427630	1080 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 03.10.2017	1900428324	-509.24 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428322	1125.18 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428316	757.44 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428298	410.28 Revenue	PERSONAL PAYMENT	144162

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	le Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 03.10.2017	Transaction number No 1900428288	et Amount Capital or Revenue 509.76 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428288	1585.92 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428283	630 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 03.10.2017	1900428279	598.64 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 03.10.2017	1900428061	-280.68 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428278	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428277	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 03.10.2017	1900428272	480 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428268	436.26 Revenue	PERSONAL PAYMENT	143840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428258	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428256	300 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428065	394.8 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428255	733.2 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428254	446.6 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098322	502.5 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098323	400 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428240	684.16 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	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 03.10.2017 6161600 03.10.2017	1900428070 1900428078	1414 Revenue 1795.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142369 142469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428078	1404.31 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428237	2272.32 Revenue	PERSONAL PAYMENT	143644
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 03.10.2017	1900428219	295.44 Revenue	PERSONAL PAYMENT	143461
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 03.10.2017	1900428219	780 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428218	400 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015 03.10.2017	1900428079	-268.4 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040 03.10.2017	5100783390	1310 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428057	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 03.10.2017	1900428058	759.7 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428059	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 03.10.2017	1900428060	765.05 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428410	1179.75 Revenue	PERSONAL PAYMENT	144887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428403	667.27 Revenue	PERSONAL PAYMENT	144872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 03.10.2017	1900428402	302.86 Revenue	PERSONAL PAYMENT	144857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 03.10.2017	1900428401	254.29 Revenue	PERSONAL PAYMENT	144844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428396	360 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900428394	-349.39 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428393	2206.95 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428392	400.37 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428384	305 Revenue	PERSONAL PAYMENT	144807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428382	1041.51 Revenue	PERSONAL PAYMENT	144805
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428379 1900428377	286.4 Revenue 320 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144769 144769
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900428377	304.44 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428373	1262.4 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428372	440.96 Revenue	PERSONAL PAYMENT	144755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600 03.10.2017	1900428351	480 Revenue	PERSONAL PAYMENT	144670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428353	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 03.10.2017	1900428352	400 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428347	331.38 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428343	252.48 Revenue	PERSONAL PAYMENT	144568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428338	662.76 Revenue	PERSONAL PAYMENT	144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428335	315.6 Revenue	PERSONAL PAYMENT	144490
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428331	1949.92 Revenue	PERSONAL PAYMENT	144449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428325	1112.22 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098331	1632.58 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098332	302.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098333	967.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098334	922.82 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098335	446.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098336	2112.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098337 2100098338	528.08 Revenue 2277.54 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	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 03.10.2017 6151225 03.10.2017	2100098338	1699.22 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampuni Older People Biggles	Home Care	6151225 03.10.2017	2100098339	531.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 03.10.2017	2100098340	2057.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098343	973.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098345	2033.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098346	1593.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098348	31.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098348	238.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098349	666.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098350	302.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098351	952.49 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098353	2023.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098354	487.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098360	543.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098365	360.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098367	648.02 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428175	1500 Revenue	PERSONAL PAYMENT	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428178	299.82 Revenue	PERSONAL PAYMENT	143189

Service Label	Candaa Cada	Service division	Service division code	Organisational unit	Expenditure Category	Franciskus and Data	Tananatian assabas Na	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	Service division code 5200	Older People Biggles	Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 03.10.2017	1900428182	493.5 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428185	252 Revenue	PERSONAL PAYMENT	143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428189	2252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428080	3200.12 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428083	880 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428085	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 03.10.2017	1900428086	990 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428094	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 03.10.2017	1900428097	464.1 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428098	384 Revenue	PERSONAL PAYMENT	142553
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428100	759 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428101	1104.6 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428105	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 03.10.2017	1900428108	1131.2 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428110	382.2 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428111	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 03.10.2017	1900428114	302 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428117	1018.8 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428122	1204.76 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428139	902.4 Revenue	PERSONAL PAYMENT	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428142	498.6 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428143	1500 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428152	444 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428199	1340 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428198	4575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428194	789.6 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428166	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 03.10.2017	1900428168	400 Revenue	PERSONAL PAYMENT	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428191	360 Revenue	PERSONAL PAYMENT	143280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098326	952.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098329	910.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098330	1159.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428056	351.44 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098372	263.1 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098370	797.21 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098384	975.67 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098561	819.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098560	1517.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098559	890.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098383	997.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098382	997.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427810	315.6 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427813	338.4 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427814	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 03.10.2017	1900427816	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 03.10.2017	1900427818	580 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427819	576 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427822	528.48 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427829	451.2 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427834	510 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427838	4861.88 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 03.10.2017	1900427839	-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 03.10.2017	1900427841	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427844 1900427852	451.2 Revenue 600 Revenue	PERSONAL PAYMENT	140173 140327
		ADULT SOCIAL CARE			Direct Payments for clients incl P.Budgets				PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti	Electricity Costs	6120210 03.10.2017	5100783395 1900427853	1612.18 Revenue	NPOWER LTD PERSONAL PAYMENT	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427866	276.15 Revenue 571.2 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6161600 03.10.2017	1900427866	571.2 Revenue 5370.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140454
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 03.10.2017	1900427871	1005.18 Revenue	PERSONAL PAYMENT	140487
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 03.10.2017	1900427873	804.14 Revenue	PERSONAL PAYMENT	140487
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 03.10.2017	1900427875	-5756.72 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098543	4267.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098543	883.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098542	553.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098542	492.7 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098542	121.12 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 03.10.2017	2100098541	3821.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 03.10.2017	2100098541	3401.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 03.10.2017	2100098541	836.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098540	3346.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 03.10.2017	2100098540	3867.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098540	845.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098409	3716 Revenue	CHRISTIES CARE LTD	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 03.10.2017	2100098408	2465.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098407	5930.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 03.10.2017	2100098406	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 03.10.2017	2100098406	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 03.10.2017	2100098405	1517.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098317	330.15 Revenue	DIAMOND RESOURCING T/A BETTER	102602
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Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	No	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Day Care	6151230 03.10.2017	ransaction number Ne 2100098321	435 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098321	2075.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098379	1117.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098378	335.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098378	636.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098377	644.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03:10:2017	2100098375	396.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098404	457.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03:10:2017	2100098404	1037.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 03:10:2017	2100098374	438.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098374	404.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 03.10.2017	5100783895	42.38 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427969	-676.57 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427970	-541.26 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427971	-594.97 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427977	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 03.10.2017	1900427980	650 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427982	623.44 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427983	1568 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Grounds Maintenance Costs	6122300 03.10.2017	5100780557	325 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427984	1598.4 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427985	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 03.10.2017	1900427986	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 03.10.2017	1900427987	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 03.10.2017	1900427989	846 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427990	275.2 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098539	300 Revenue	LIVING IT UP EVENTS	144073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427991	395 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427993	473.4 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427998	489.18 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427938	902.4 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098484	1724.7 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 03.10.2017	1900428001	-303.76 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P. Budgets	6161600 03.10.2017	1900428001	331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428008	817.8 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428014	2720.4 Revenue	PERSONAL PAYMENT	141728
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428023	252.48 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428033	3230.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428037	1119.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900428037	1678.62 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427878	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 03.10.2017	1900427887	1395 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427893	355.05 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427897	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 03.10.2017	1900427897	662.76 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427908	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 03.10.2017	1900427909	250.8 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427910	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 03.10.2017	1900427911	1238.3 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427916	870 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427924	1313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427927	6900.25 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427928	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 03:10:2017	1900427929	840 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427930	2177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427937	512 Revenue	PERSONAL PAYMENT	141110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427959	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 03.10.2017	1900427960	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 03.10.2017	1900427962	923.8 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427964	947.2 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427965	1217.83 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427966	327.71 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427967	1319.71 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427968	270.06 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 03.10.2017	5100783895	58.4 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 03.10.2017	5100783895	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 03.10.2017	5100783895	100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 03.10.2017	5100783895	44.16 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 03.10.2017	5100783895	43.23 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 03.10.2017	5100783381	1021.49 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 03.10.2017	2100098425	459.2 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220 03.10.2017	2100098424	406.72 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098512	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098511	266.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 03.10.2017	2100098511	266.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230 03.10.2017	2100098510	266.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 03.10.2017	2100098423	407.38 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427120	2915.96 Revenue	PERSONAL PAYMENT	126400
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 03.10.2017	1900427121	307.4 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427126	3000 Revenue	PERSONAL PAYMENT	126575
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098521	1006.91 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098521	805.47 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098521	1117.26 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098518	882.24 Revenue	TEONFA LTD TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 03.10.2017 6151225 03.10.2017	2100098519 2100098520	532.04 Revenue 2084.24 Revenue	TEONFALID TEONFALID	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427127	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098585	1588.82 Revenue	TEONEALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427130	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900427132	-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 03.10.2017	1900427133	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 03.10.2017	1900427135	684.16 Revenue	PERSONAL PAYMENT	127312
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 03.10.2017 6161600 03.10.2017	1900427136 1900427138	598.64 Revenue 378.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127312 127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427138 1900427139	1386 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	12/362 127362
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 03.10.2017	1900427119	1893.99 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427113	1392 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427068	1184.4 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427073	1155 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427074	615.68 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427075	1183.5 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427076	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 03.10.2017	1900427080	433.2 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427085 1900427087	1230 Revenue 304 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124456
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 03.10.2017 6161600 03.10.2017	1900427087	430.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124991 125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427089	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427093	1152 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427094	902.4 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427100	1920 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427101	680 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427102	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 03.10.2017	1900427105	552 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427106	2400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427107	1142.4 Revenue	PERSONAL PAYMENT	126251
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 Supported Living	6161600 03.10.2017 6151215 03.10.2017	1900427114 2100098515	897 Revenue 7767.71 Revenue	PERSONAL PAYMENT UK CARE (SPECIAL NEEDS) LTD	126263 141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 03.10.2017	2100098513	5821.84 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098514	4849.32 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427115	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 03.10.2017	1900427116	2356.6 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427117	509.92 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098581	266.06 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098580	1064.15 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098579	418.6 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098578	349.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098576	1105.05 Revenue	MANORCOURT HOMECARE	139819 139819
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 03.10.2017 6151225 03.10.2017	2100098574 2100098573	870.16 Revenue 1318.35 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098572	654.81 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098571	337.7 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098570	1369.31 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098569	376.74 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098568	2320.22 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098567	1436 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098566	558.85 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098565	1114.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Abbotsbury Residenti	Catering Supplies Catering Supplies	6140200 03.10.2017 6140200 03.10.2017	5100780031 5100782014	306.8 Revenue 280.01 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies Catering Supplies	6140200 03.10.2017	5100781033	257.48 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 03.10.2017	5100782011	386.58 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 03.10.2017	5100782015	272.12 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200 03.10.2017	5100782379	325.5 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427214	315.6 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427219	641.4 Revenue	PERSONAL PAYMENT	130755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098564	911.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098563	251.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427227	480 Revenue	PERSONAL PAYMENT	130793
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 Direct Payments for clients incl P.Budgets	6151225 03.10.2017 6161600 03.10.2017	2100098584 1900427140	325.75 Revenue 689.48 Revenue	MANORCOURT HOMECARE PERSONAL PAYMENT	139819 127362
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 03.10.2017	1900427140	361.28 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098508	3652 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427145	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 03.10.2017	1900427149	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 03.10.2017	1900427151	844.8 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427154	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 03.10.2017	1900427159	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 03.10.2017	1900427163	372.4 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427166	2559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427167	824.6 Revenue	PERSONAL PAYMENT	129238

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427170	1215.06 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427171	263.44 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427173	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900427175	-292.32 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427178	409.5 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427183	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427185	915.24 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 03.10.2017	5100782470	701.85 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427189	396.06 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427191 1900427192	2400 Revenue 992.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129562 129633
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 03.10.2017	1900427192	1852 Revenue	PERSONAL PAYMENT	129033
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 03.10.2017	1900427194	1125 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427199	773.22 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427204	508.2 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427064	1200 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000 03:10:2017	5100783142	1140.72 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 03.10.2017	5100783143	483.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 03.10.2017	5100783144	3218.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 03.10.2017	5100783145	7850.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.10.2017	5100783146	1272.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.10.2017	5100783147	1183.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.10.2017	5100783196	983.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.10.2017	5100783202	1769.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098558	1580.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098557	509.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098556	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098555	382.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098554	602.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098553	2259.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098552	1322.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098551	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098550	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098548	883.12 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098547	1762.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098546	788.48 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098545	540 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098435	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098434	2410.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098433	1766.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098549	1291.08 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426938	256 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 03.10.2017	5100783141	1069.11 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 03.10.2017	5100783072	293.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 03.10.2017	5100783074	1255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 03.10.2017	5100783075	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.10.2017	5100783076	1534.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 03.10.2017	5100783077	1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 03.10.2017	5100783078	1070.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.10.2017	5100783079	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.10.2017	5100783080	1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.10.2017	5100783081	1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.10.2017	5100783082	1520.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 03.10.2017	5100783083	922.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 03.10.2017	5100783084	1856.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.10.2017	5100783085	1682.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.10.2017	5100783086	3292.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.10.2017	5100783087	2749.6 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 03.10.2017 6110000 03.10.2017	5100783089 5100783091	1336.93 Revenue 1255.78 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar OT Team	Agency Staff			672.66 Revenue	COMENSURA LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000 03.10.2017 6110000 03.10.2017	5100783092 5100783093	3996 Revenue	COMENSURA LTD	141773 141773
	500				Agency Staff				COMENSURA LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Ampthill Salari OT Team	Agency Staff Agency Staff	6110000 03.10.2017 6110000 03.10.2017	5100783094 5100783095	763.65 Revenue 1499.33 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team Hospital Dische L&D	Professional Services - Other	6110000 03.10.2017	5100783095	3642.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.10.2017	5100783127	2784.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.10.2017	5100783127	1387.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff Agency Staff	6110000 03.10.2017	5100783138	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000 03.10.2017	5100783139	702.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ol Team Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427001	702.82 Revenue 733.77 Revenue	PERSONAL PAYMENT	141773
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 03.10.2017	1900427001	552.3 Revenue	PERSONAL PAYMENT	119036
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 03.10.2017	1900427004	598 Revenue	PERSONAL PAYMENT	119037
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 03.10.2017	1900427009	331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119245
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 03.10.2017	1900427012	498.64 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427014	2140.04 Revenue	PERSONAL PAYMENT	119374
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 03.10.2017	1900427013	1144.05 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427019	2044.5 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427020	394.8 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427025	-2351.22 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427027	621.12 Revenue	PERSONAL PAYMENT	119782
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 03.10.2017	1900427029	et Amount Capital or Revenue 331.38 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427029	855.2 Revenue	PERSONAL PAYMENT	119945
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 03.10.2017	1900427033	426.12 Revenue	PERSONAL PAYMENT	120338
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 03.10.2017	1900427034	420.12 Revenue	PERSONAL PAYMENT	120338
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 03.10.2017	1900427035	304 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120538
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 03.10.2017	1900427036	1509.06 Revenue	PERSONAL PAYMENT	120504
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 03.10.2017	1900427045	1008 Revenue	PERSONAL PAYMENT	120960
				0						
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 Homecare & Daycare Contributions	6161600 03.10.2017 4191015 03.10.2017	1900427047 1900427049	544.41 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121001 121001
				Phys Dis - Packages						
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Catering Supplies	6140200 03.10.2017	5100780940 1900427050	259.03 Revenue	BFS GROUP LTD T/A 3663	130382 121303
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017		287.96 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427051	1301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427052	2968.84 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900427053	-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 03.10.2017	1900427060	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 03.10.2017	1900426998	341 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426940	1293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426941	1214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426944	415.4 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426945	812 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426946	272 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426950	522.4 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426951	2399.88 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426953	536.52 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426956	855.2 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426958	292 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426965	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 03.10.2017	1900426966	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 03.10.2017	1900426970	1472.8 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426971	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 03.10.2017	1900426973	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 03.10.2017	1900426974	1121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426977	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 03.10.2017	1900426978	3995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426979	518.4 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426981	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 Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426985	668 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426986	545.76 Revenue	PERSONAL PAYMENT	118294
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 03.10.2017	1900426988	1998.8 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	0		6161600 03.10.2017	1900426988	552.32 Revenue	PERSONAL PAYMENT	118320
				Learning Disab Pack	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900426996 1900426997	451.2 Revenue	PERSONAL PAYMENT	119026 119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017		1328 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098523	539.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427302	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 03.10.2017	1900427305	1116.47 Revenue	PERSONAL PAYMENT	133746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098444	681.84 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098445	659.64 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427307	322.83 Revenue	PERSONAL PAYMENT	133746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427318	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 03.10.2017	1900427319	928.2 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098527	1095.09 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098525	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098528	905.39 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427320	412.8 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427325	1326.76 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098536	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098586	308.8 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098259	1612 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098587	251.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098587	95.08 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427326	528.2 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427334	392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427335	392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 03.10.2017	1900427336	-565.4 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098588	456.78 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 03.10.2017	2100098591	298.08 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098592	352.84 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098535	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427244	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427238	789 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427237	2658.6 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427236	1046.5 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427235	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 Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427233	2325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098443	851.38 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets	6151225 03.10.2017	1900427231	1254.6 Revenue	PERSONAL PAYMENT	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People LB	Home Care	6151225 03.10.2017	2100098442	572.88 Revenue	CAREBANK LTD	130820
				Older People LB	Home Care			712.54 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151225 03.10.2017 6151230 03.10.2017	2100098441 2100098258	980 Revenue	CAREBANK LTD H F TRUST LTD	132634 100631
	500		5200			0-0	2100098258	1634 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098257	1634 Kevenue	nr ikusi Liu	100631

Service Label	Sansica Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number No.	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098256	405.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 03.10.2017	2100098256	119.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098256	567 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098522	1096.64 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098419	2632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098418	1710.6 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098417	2335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098417	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098420	217.65 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427247	3200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427248	2218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427249	1471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427250	1471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427253	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 03.10.2017	1900427256	-303.6 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427262	1546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427266	400 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427270	676.8 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427272	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 03.10.2017	1900427278	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427281	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 03.10.2017	1900427282	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 03.10.2017	1900427286	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 03.10.2017	1900427289	484 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427290	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 03.10.2017	1900427294	552 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427295	840 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098496	95.21 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098496	67.85 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098496 2100098496	27.97 Revenue	RYSVIL CARE SERVICES LTD	139779 139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 03.10.2017 6151225 03.10.2017	2100098496	98.3 Revenue 98.3 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 03.10.2017	2100098496	98.3 Revenue 98.92 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098496	94.9 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098495	67.25 Revenue	RYSVII CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098495	27.92 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098495	96.44 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098495	96.45 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098495	98.76 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098493	262.65 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 03.10.2017	2100098491	2411.18 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098493	598.61 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427296	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 03.10.2017	1900427299	720 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427300	1645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098271	705.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427337	288 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098254	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098253	1766.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098270	1057.34 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098269	484.94 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098252	3855.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098251	3905.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098251	271.22 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098251	62.25 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 03.10.2017	2100098250	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 03.10.2017	2100098249	5053 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098440	648.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098438	876.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098437	433.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098437	420.91 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098422	242.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098268	781.27 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098267	311.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098266	868.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098262	535.42 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098261	314.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Telephones	6142100 03.10.2017	5100783462	222.02 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098260	339.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098451	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098422	676.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098507	915.61 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427357	328 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 03.10.2017	2100098449	728.88 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 03.10.2017 6151225 03.10.2017	2100098448 2100098447	977.76 Revenue 858.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
				Older People LB	Home Care			598.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017 6161600 03.10.2017	1900427338 1900427344	598.64 Revenue 560.19 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134352 134470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.10.2017	1900427344	1112.49 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 03.10.2017	2100098446	488.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOURCE CARE TEACHT & HOUSING	300	ADDET SOCIAL CARE	3200	older i copie Eb	nome care	0131223 03.10.2017	2100070440	400.00 NEVERIUE	EVENTORINE (WIK & DED3) EINITED	133033

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.10.2017	2100098272	469.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 03.10.2017	2100098306	1742.06 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	LA Preserved Rights LA Preserved Rights	Residential Care Home Placements Residential Care Home Placements	6151210 03.10.2017 6151210 03.10.2017	2100098306 2100098309	4227.39 Revenue 6326.86 Revenue	SCOPE SCOPE	102215 102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 03.10.2017	2100098309	-1624.78 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 03.10.2017	2100098307	5969.45 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 03.10.2017	2100098310	3118.86 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 03.10.2017	2100098308	870.35 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 03.10.2017	2100098308	91.85 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	S75 Mental Health S75 Mental Health	Other Local Authorities Other Local Authorities	6150200 03.10.2017 6150200 03.10.2017	5100782574 5100782575	136620.59 Revenue 21260.91 Revenue	NHS BEDFORDSHIRE CCG	103994 103994
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100782575	1991.07 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781291	2299.85 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781292	884.99 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783559	1966.07 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781293	4023.6 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017 6121000 03.10.2017	5100781294 5100781841	1511.19 Capital 3800.01 Capital	BSG PROPERTY SERVICES LTD BSG PROPERTY SERVICES LTD	100091 100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781842	2687.14 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100782642	425.62 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100782670	4540.02 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781102	4288.74 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100781103	378.9 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017 6121000 03.10.2017	5100783559 5100783544	2109.07 Capital 1824.71 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	2268.63 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	2381.51 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	1978.11 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	4883.5 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783727	598 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017 6121000 03.10.2017	5100783544 5100783301	2775.55 Capital 707.4 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783301	147.6 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03:10:2017	5100783301	172.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783301	947.7 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783301	172.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	387.9 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	240.3 Capital	FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017 6121000 03.10.2017	5100783303 5100783303	707.4 Capital 707.4 Capital	FOSTER FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03:10:2017	5100783559	4631.21 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	707.4 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	3712.57 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	707.4 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	261.9 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017 6121000 03.10.2017	5100783303 5100783303	2716.7 Capital 707.4 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	3828.16 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783303	172.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783544	2279.58 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.10.2017	5100783559	2494.64 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	HandyVan	Other Local Authority Waste Contracts Horticultural Costs	6150210 03.10.2017 6140300 03.10.2017	5100782757 5100784001	405 Revenue 6194.55 Revenue	HEATHCOTE FARMS LIMITED WHARTON TREE & ECOLOGY CONSULT	106100 144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Supported Housing &	Agency Staff	6110000 03.10.2017	5100783125	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020 03:10:2017	5100782427	14415.54 Revenue	SUN REALM HEATING COLLTD	114634
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 03.10.2017	5100783970	470 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000 03.10.2017	5100783124	1908.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 03.10.2017	5100781104	456.78 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100 5150	Supported Housing & Transitional Accomm	Furniture Equipment and Materials Rents	6140000 03.10.2017 6120400 03.10.2017	5100780431 5100783244	1980 Revenue 2325 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT LGI HOUSING LTD	131731 143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 03.10.2017	5100783745	5942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 03.10.2017	5100783744	17670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 03.10.2017	5100783746	4166.67 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 03.10.2017	5100783236	705 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400 03.10.2017	5100784011	1150 Revenue	ZEBRA PROPERTIES	137656
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 03.10.2017 6120400 03.10.2017	5100783619 5100783242	1050 Revenue 1495 Revenue	MINTSTEAD LTD PERSONAL PAYMENT	142755 142788
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Agency Staff	6110000 03.10.2017	5100783242	2281.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 03.10.2017	5100782597	8820 Revenue	RED & BLACK	143007
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 03.10.2017	5100783126	2567.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 03.10.2017	5100783123	705.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 03.10.2017	5100783747	15433.47 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES	5050 5050	Procurement Procurement	Professional Services - Consultancy Website Development	6141020 03.10.2017 6142418 03.10.2017	5100783932 5100779849	5192 Revenue 1000 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI LINCOLNSHIRE COUNTY COUNCIL	101117 104808
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Website Development	6142418 03.10.2017	5100779849	1000 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Website Development	6142418 03.10.2017	5100779849	1000 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Website Development	6142418 03.10.2017	5100779849	6000 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 03.10.2017	5100783070	2468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 03.10.2017	5100781153	208.9 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Conference Expenses	6143300 04.10.2017	5100784388	897.5 Revenue	CAPITA BUSINESS SERVICES LTD	101356

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Conference Expenses	6143300 04.10.2017	5100758720	-897.5 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098797	679.08 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098796	634 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098793 2100098790	577.46 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 05.10.2017 6151225 05.10.2017	2100098790	317 Revenue 347.76 Revenue	APT CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098681	1631.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098682	1080 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098683	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500 05.10.2017	5100784414	347.25 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098684	1766.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784234	58 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017 6140010 05.10.2017	5100784234 5100784234	58 Revenue 118 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098789	192.5 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784237	278.5 Revenue	PRISM MEDICAL LIK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098789	328.05 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098789	8.74 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784237	58 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784232	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784232	33 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098600	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784232 5100784232	36 Revenue 36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017 6140010 05.10.2017	5100784232	36 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784232	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784232	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098788	811.56 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098764	30.93 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098798	287.06 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100779855	480 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098752	261.78 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098753	314.44 Revenue	MAYFAIR HOMECARE	139300
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 05.10.2017 6151225 05.10.2017	2100098755 2100098758	437.8 Revenue 1750.8 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 05.10.2017	2100098758	2007.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098761	2194.01 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098763	349.09 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100779855	353 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100779855	364 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100779855	480 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100779855	480 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098750	873.54 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098748	1088.6 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098804 2100098803	520.72 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 05.10.2017 6151225 05.10.2017	2100098803	419.48 Revenue 352.47 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098800	572.33 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098677	2072.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098678	1652.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098679	1197.08 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098700	628.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098807	398.97 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.10.2017	2100098808	1398.1 Revenue	TEONFA LTD	142233
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 05.10.2017 6151225 05.10.2017	2100098809 2100098701	1030.32 Revenue 282.33 Revenue	TEONFA LTD BLUEBIRD CARE (CENTRAL BEDFORD	142233 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098701	3782.46 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098702	260.36 Revenue	ZINNIA CARE ITD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098769	1002.81 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098770	299.19 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098772	552.2 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098775	301.01 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.10.2017	1900410801	331.38 Revenue	PERSONAL PAYMENT	134567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 05.10.2017	1900410800	315.36 Revenue	PERSONAL PAYMENT	134567
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098777 2100098778	319.92 Revenue 376.05 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300 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 Home Care	6151225 05.10.2017 6151225 05.10.2017	2100098778	437.8 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098780	970.96 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098781	380.04 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098782	591.8 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098784	422.9 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098785	726.6 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098834	284.9 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098830	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098827	359.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst OPPD CM North Salari	Home Care	6151225 05.10.2017 6110000 05.10.2017	2100098823 5100784667	734.86 Revenue 3832.89 Revenue	PSALMIST COMMUNITY HEALTH CARE COMENSURA LTD	142823 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM North Salari	Agency Staff Agency Staff	6110000 05.10.2017	5100784667 5100784668	3832.89 Revenue 578.37 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000 05.10.2017	5100784669	2257.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 05.10.2017	5100784670	5122.02 Revenue	COMENSURA LTD	141773

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit OPPD Dunstable Salar	Expenditure Category Agency Staff	Expenditure code Date 6110000 05.10.2017	Fransaction number N 5100784455	et Amount Capital or Revenue 759.44 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098675	1952.16 Revenue	APT CARF ITD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05:10:2017	2100098786	543.9 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098674	602.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098673	426.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098672	347.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098671	950.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098821	480.06 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098812	569.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098813	490.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098814	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098815	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098819	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098820	552.8 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098768	1792.83 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098764	755.31 Revenue	MAYFAIR HOMECARE	139300
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 05.10.2017 6151225 05.10.2017	2100098765 2100098594	927.84 Revenue 114.73 Revenue	MAYFAIR HOMECARE HELPERS HOMECARE LTD	139300 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 05.10.2017	2100098594	223.86 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098843	4983.55 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05:10:2017	2100098843	309.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098843	1166.63 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098595	278.27 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098596	641.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098699	882.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098686	1724.69 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098687	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100783657	3306.44 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 05.10.2017	5100783066	940 Revenue	GENDERED INTELLIGENCE CIC	144565
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098597	36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098698	3891.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098697	645.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Professional Services - Other	6141040 05.10.2017	5100782866	1246 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040 05.10.2017	5100782888	1272 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040 05.10.2017	5100783348	1079.95 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098696	2000.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 05.10.2017 6151225 05.10.2017	2100098695 2100098694	1121.88 Revenue 921.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Home Care Home Care	6151225 05.10.2017	2100098694	882.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care	6151225 05.10.2017	2100098692	823.62 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098690	1377.88 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098689	250.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05:10:2017	2100098597	1336.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098598	489.99 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098837	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098836	569.8 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098835	479.92 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098828	308.52 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098766	914.29 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098599	2115.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098816	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 05.10.2017	2100098593	260 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.10.2017	2100098669	2335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 05.10.2017	2100098665	1517.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098607	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 05.10.2017	2100098607	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017 6151265 05.10.2017	2100098608 2100098608	332.76 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
			5200	Learning Disab Pack	Transport & Meals (Social Services Care)			60 Revenue		
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 05.10.2017 6151225 05.10.2017	2100098608 2100098609	-65.46 Revenue 222.75 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 05.10.2017	2100098609	48 Revenue	DIAMOND RESOURCING 1/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098610	268.8 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 05.10.2017	2100098610	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 05.10.2017	2100098611	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 05.10.2017	2100098611	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098612	268.5 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 05.10.2017	2100098612	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098664	890.4 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 05.10.2017	2100098663	791.29 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098662	1091.16 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098661	674.08 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098660	662.18 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098658	985.62 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098656	1112.5 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098655	312.2 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098652	1828.43 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784229	98.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017 6140010 05.10.2017	5100784239 5100784239	58 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017 6140010 05.10.2017	5100784239 5100784239	68 Revenue 89.34 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
JOUAL CARE REALI II & HOUSING	500	ADULT SOCIAL CARE	3200	OT TEATH	Furniture & Equipment Repairs & Maintenance	0140010 05.10.2017	5100/84239	69.54 Revenue	FRISH MEDICAL UK	13255/

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division 5200	code Organisational unit OT Team	Expenditure Category Furniture & Equipment Repairs &	Expenditure code Date Maintenance 6140010 05.10.201		let Amount Capital or Revenue 120.68 Revenue	Supplier name PRISM MEDICAL UK	Supplier ID 132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			33 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Home Care	6151225 05:10:201		335.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs &	Maintenance 6140010 05.10.201	7 5100784117	357.1 Revenue	FIRE SAFETY SERVICES (UK) LIMI	102702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		606.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201	7 2100098649	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201	7 2100098641	419.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201	7 2100098640	186.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201	7 2100098640	228.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		-386.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.10.201		2703.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Service:			600 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		5927.1 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		6124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		6124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Furniture & Equipment Repairs &			-58 Revenue -179.26 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team OT Team	Furniture & Equipment Repairs & Furniture & Equipment Repairs &			-179.26 Revenue 33 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		5927.1 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			95.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Service:	s Care) 6151265 05.10.201	7 2100098414	715.5 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			70.85 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 05.10.201	7 5100780939	236.02 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100 05.10.201	7 5100781045	267.73 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &	Maintenance 6140010 05.10.201	7 5100784229	98.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &		7 5100784229	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &	Maintenance 6140010 05.10.201	7 5100784229	95.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &	Maintenance 6140010 05.10.201	7 5100784229	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201	7 2100098838	753.09 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201	7 2100098839	949.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 05.10.201	7 5100782013	308.61 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 05.10.201	7 5100781031	247.78 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Telephones	6142100 05.10.201		226.8 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		1378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		2488.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		2354.17 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		1449.9 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		1862.48 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.10.201		307.68 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.10.201		11896.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.10.201		1693.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		400.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 05.10.201 6151225 05.10.201		1232.35 Revenue 1447.22 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care Home Care	6151225 05.10.201		2464.7 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil OT Team	Home Care Furniture & Equipment Repairs &			58 Revenue	PRISM MEDICAL UK	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs &			36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.201		503.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		460.11 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		738.59 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		405.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05:10:201		777 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.201		610.85 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.201		1214.02 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		602.27 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		471.35 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		645.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.201		570.36 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.201		329.4 Revenue	WEATHERFIELD SCHOOL (ACADEMY)	103107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201	7 2100098720	754.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		177 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201		499.55 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.201	7 2100098718	413 Revenue	A CARING COMPANY LTD	138147

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784241	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098624	441.52 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098623	466.1 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 OT Team	Home Care	6151225 05.10.2017 6140010 05.10.2017	2100098622 5100784241	479.92 Revenue 36 Revenue	BEAUMONT HEALTHCARE LTD PRISM MEDICAL UK	103716 132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Furniture & Equipment Repairs & Maintenance Home Care	6151225 05.10.2017	2100098621	651.32 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098620	636.55 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098619	670.83 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098618	625.61 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098617	969.06 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784241	33 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784241	36 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team Older People Ampthil	Furniture & Equipment Repairs & Maintenance Home Care	6140010 05.10.2017 6151225 05.10.2017	5100784241 2100098716	36 Revenue	PRISM MEDICAL UK A CARING COMPANY LTD	132557 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098614	405.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098615	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.10.2017	2100098616	337.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098713	341.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098735	419.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098736	2735.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098734	407.45 Revenue	A CARING COMPANY LTD	138147
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 05.10.2017 6151225 05.10.2017	2100098737 2100098739	491.75 Revenue 413 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098740	1367.8 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098668	2146.4 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784241	33 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098733	548.45 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098731	1382.15 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.10.2017	2100098730	413 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098728	390.8 Revenue	A CARING COMPANY LTD	138147
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 05.10.2017 6151225 05.10.2017	2100098727 2100098639	2764.3 Revenue 1039.34 Revenue	A CARING COMPANY LTD ALLIED HEALTHCARE	138147 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.10.2017	2100098668	904.74 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098726	1681.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098712	548.45 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.10.2017	2100098711	439.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784236	86 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 05.10.2017	2100098842	3227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098723 2100098724	124.73 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 05.10.2017 6151225 05.10.2017	2100098724	341.95 Revenue 2075.8 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784236	180.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.10.2017	2100098669	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 05.10.2017	5100784236	64.61 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098710	977 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.10.2017	2100098741	2051.7 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 05.10.2017	5100784350	1483 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5300 5000	Carers Team- Perform Capital - Soc. Care	Other Social Services Payments	6160800 05.10.2017 6121000 05.10.2017	5100784354 5100780958	280 Revenue 913.9 Capital	THE CARING HANDS WOODS BUILDING SERVICES LTD	138511 142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100780959	577.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100781278	694.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100781279	750 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100782977	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100782980	646.1 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 05.10.2017	5100781837	430 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020 05.10.2017	5100781098	335 Revenue	M3 HOUSING LIMITED	130170 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	General Expenses General Expenses	6146000 05.10.2017 6146000 05.10.2017	5100784561 5100784561	130 Revenue 130 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 05.10.2017	5100784561	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 05.10.2017	5100784561	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildings	6121000 05.10.2017	5100781160	250 Revenue	ANDERSON D R S	104242
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 05.10.2017	5100782695	1419.23 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020 05.10.2017	5100783598	900 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Training	6116200 05.10.2017	5100781100	209 Revenue	HQN LTD	131122
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 05.10.2017	5100780758	321.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) RESOURCES - SCHH	5150 5400	Homelessness Expendi Area Offices	Rents Postages	6120400 05.10.2017 6142000 05.10.2017	5100784678 5100784590	700 Revenue 218.62 Revenue	PERSONAL PAYMENT BRITISH TELECOM	143258 100594
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 09.10.2017	5100767646	832 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 09.10.2017	5100785189	-832 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225 10.10.2017	2100098917	603.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098938	254.19 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099157	7066.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099158	6838.5 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098915	874.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Learning Disab Pack	Supported Living Home Care	6151215 10.10.2017 6151225 10.10.2017	2100098917 2100098915	2673.14 Revenue 3777.75 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151225 10.10.2017	2100098915	2130.67 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098917	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098913	421.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098914	1239 Revenue	MACINTYRE CARE	110672

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100098915	3727.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098918	3034.19 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 10.10.2017	2100098944	517.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098944	2405.57 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100098936	540.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098983	813.48 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 Dunst Older People Dunst	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100098943 2100098942	468.07 Revenue 285.06 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100098942	337.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099003	1280.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099004	1362.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100098922	1727.94 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099006	262.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100098922	363.78 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099007	1119.91 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099008	1799.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100098922	513.33 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099011	436.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
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	6151225 10.10.2017 6151225 10.10.2017	2100099012 2100098921	926.25 Revenue 1092 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD PERSONAL PAYMENT	137677 110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Extra Care Packages	6151225 10.10.2017	2100098921	1472.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 10.10.2017	2100098928	419.2 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098920	843.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098919	1054.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098918	688.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098898	1460.02 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098897	1551.63 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098930	2349.48 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098974	1541.61 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100098973	736.11 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098972	660.96 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 10.10.2017 6151225 10.10.2017	2100098896 2100098971	1048.41 Revenue 640.03 Revenue	CAREWATCH CARE SERVICES LTD CARE 4 YOU	110642 133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 10.10.2017	2100098971	877.23 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098895	961.83 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098982	2093.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098960	478.36 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098961	287 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098962	833.47 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 10.10.2017	2100098981	381.66 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098980	1094.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098985	420 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098963	1120.12 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098964	396.68 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 10.10.2017	2100098965	478.52 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Home Care	6151220 10.10.2017 6151225 10.10.2017	2100098966 2100098967	1027.24 Revenue 700.19 Revenue	CARE SUPPORT CARE SUPPORT	130165 130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages	6151225 10.10.2017	2100098968	461.31 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098984	529.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099002	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099001	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099000	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 10.10.2017	5100783611	415.77 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098893	2477.59 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098894	178.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100784702	460 Revenue	MARTIN TUCK SERVICES	131335
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 Day Care	6151225 10.10.2017 6151230 10.10.2017	2100098894 2100098999	445.83 Revenue 724.5 Revenue	ALLIED HEALTHCARE GRAHAM CHARLES TROW & LORNA VE	110612 136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230 10.10.2017	2100098999	655.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098998	759 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098996	793.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098979	557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099156	6793.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098912	673.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099155	6574.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 10.10.2017	2100098976	2231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098995	1115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098994	557.76 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 Older People Biggles	Home Care Day Care	6151225 10.10.2017 6151230 10.10.2017	2100098993 2100099154	1043.84 Revenue 455 Revenue	EVERYCARE (MK & BEDS) LIMITED CHASE HOUSE	133839 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Day Care Day Care	6151230 10.10.2017	2100099154	275 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225 10.10.2017	2100098911	951.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098991	2855.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098990	708.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098989	795 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098987	2231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098910	1593.06 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098909	860.33 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 10.10.2017	2100098957	888 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 10.10.2017	2100098957	888 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098986	1256.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 10.10.2017	2100098929	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 10.10.2017	2100098948	342.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098977 2100098951	630 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Extra Care Packages Home Care	6151220 10.10.2017 6151225 10.10.2017	2100098951	1057.66 Revenue 691.38 Revenue	CREATIVE SUPPORT EVERYCARE (MK & BEDS) LIMITED	123519 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 10.10.2017	2100098953	322.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 10.10.2017	2100098954	1518.35 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220 10.10.2017	2100098956	621.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098908	897.45 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098907	841.39 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098906	993.9 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098905	382.45 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098904	401.42 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 Ampthil Older People Ampthil	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100098902 2100098901	371.2 Revenue 361.92 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098901	981.32 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098899	396.28 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098850	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098849	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099041	292.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098849	3285.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099040	618.8 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098849	542.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098849	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 10.10.2017	5100784859	2022 Revenue	ARAGON HOUSING ASSOCIATION	102202
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 10.10.2017 6151225 10.10.2017	2100099176 2100099174	520.6 Revenue 896.4 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099174	426.6 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099172	371.4 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099169	708.9 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099105	298.2 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099104	327.7 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099102	306.8 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099101	452.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099100	308.3 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099099	523.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099098	495.6 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098848 2100098848	624 Revenue 3286.54 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 10.10.2017 6151225 10.10.2017	2100098848	1335.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099095	1778.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099094	424.8 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099090	557.91 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 10.10.2017	2100099088	405.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099087	268.8 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099083	460.39 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099082	497.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098848	542.61 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 Learning Disab Pack	Supported Living Day Care	6151215 10.10.2017 6151230 10.10.2017	2100098848 2100098847	124.45 Revenue 200 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098847	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098847	630 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100093145	2604 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098846	1798 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098850	542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098857	1454.43 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 10.10.2017	2100098857	5102.56 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100098856	350 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099049 2100099050	533.14 Revenue 598.61 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779 139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 10.10.2017	2100099050	349.45 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099168	2482.98 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100093100	-350 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 10.10.2017	2100098852	260 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098852	1100 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 10.10.2017	2100098851	280 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098850	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099031	1061 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099032	1040.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099033	330.4 Revenue	A CARING COMPANY LTD	138147
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 10.10.2017 6151225 10.10.2017	2100099034 2100099035	985.88 Revenue 438.76 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099035	3255 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099036	2428.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099037	356.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099037	410.34 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099045	618.8 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099038	380.14 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099044	5347.9 Revenue	SOCIAL CARE SOLUTIONS LTD	139247

Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction sumber N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Supported Living	6151215 10.10.2017	2100099044	2t Amount Capital or Revenue 1046.32 Revenue	Supplier name SOCIAL CARE SOLUTIONS LTD	Supplier ID 139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 10.10.2017	2100099044	335.38 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099043	877.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099043	501.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099043	1446.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099043	278.12 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099042	2844.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099042	455.81 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099041	912.2 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099041	3243.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099041	1520.33 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098850	4464.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099041	877.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098846	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	External Legal Costs	6141045 10.10.2017	5100784050	466.67 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 10.10.2017	5100782374	318.88 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 10.10.2017	5100782012	295 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099133	502.46 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099134	593.48 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099135	398.8 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099136	454.28 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099137	36.38 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099116	463.23 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099116	173.71 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099116	2220.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099116	18.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099115	1354.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099117	568.19 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099137	477.86 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100098880	297.35 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	Day Care	6151230 10.10.2017 6151215 10.10.2017	2100098879 2100099118	1369.35 Revenue 1108.56 Revenue	LANSDOWNE CARE SERVICES AUGUSTA CARE LTD	102308 142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Learning Disab Pack	Supported Living	6151215 10.10.2017	2100099118	6048.24 Revenue	AUGUSTA CARE LTD AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		2100099118	1157.04 Revenue	FRIENDS CARE AGENCY LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099138	762.84 Revenue	FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099139	760.56 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 10.10.2017	2100099140	2399.92 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099141	771.28 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099142	977.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 10.10.2017	2100099143	748 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 10.10.2017	2100099144	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 10.10.2017	2100099060	325.06 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099145	748 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099146	1082.04 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099061	382.2 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099065	3465 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099064	1540 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 10.10.2017	2100099063	280 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 10.10.2017	2100099063	1540 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099062	770 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099117	445.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 10.10.2017	5100782460	429 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098846	180 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098845	5061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098845	579.23 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 10.10.2017	2100099052	511.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099053	552.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099054	835.57 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099057	-453.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098872	342.4 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098872	1005.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099058	-332.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099055	3607.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100098878	549.9 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 10.10.2017	2100099151	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099081	434.4 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099080	1126.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099079	265.1 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 Phys Dis - Packages	Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099077 2100099076	330.4 Revenue 314.1 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		,	Home Care		2100099076	314.1 Revenue 619.54 Revenue		140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099075	619.54 Revenue 428.4 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
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 10.10.2017 6151225 10.10.2017	2100099074 2100099073	428.4 Revenue 280.3 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099073 2100099071	454.3 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst		6151225 10.10.2017	2100099071 2100099069	454.3 Revenue 184.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099069 2100099069	184.76 Revenue 773.34 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst		6151225 10.10.2017	2100099069	272.03 Revenue	ZINNIA CARE LTD	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 10.10.2017	2100099110	272.03 Revenue 287.06 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099112	583.15 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099055	-218.86 Revenue	FIRSTPOINT HOMECARE LTD	139816
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Home Care	Expenditure code Date Tr 6151225 10.10.2017	ansaction number Ne 2100099055	et Amount Capital or Revenue -35.38 Revenue	Supplier name FIRSTPOINT HOMECARE LTD	Supplier ID 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099056	847.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099030	260.36 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099114	465.21 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099114	175.98 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099114	49.81 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099067	319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099066	1093.28 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 10.10.2017	5100783573	244.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 10.10.2017	5100784295	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 10.10.2017	5100784296	1009.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 10.10.2017	5100784297	3590.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784298	1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040 10.10.2017	5100783344	1097.05 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040 10.10.2017	5100782889	1244.75 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Professional Services - Other	6141040 10.10.2017	5100782867	1246 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 10.10.2017	5100784299	2861.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 10.10.2017	5100784300	703.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040 10.10.2017	5100784302	3608.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 10.10.2017	5100784366	2055 Revenue	HUNTERSJOY LTD	144476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Professional Services - Other	6141040 10.10.2017	5100783276	334.17 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099148	3636 Revenue	MEGA RESOURCES LTD	144102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099147	3636 Revenue	MEGA RESOURCES LTD	144102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784303	1035.6 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 10.10.2017	5100784307	7058.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 10.10.2017	5100784308	1271.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 10.10.2017	5100784309	433.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784310	1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 10.10.2017	5100784311	672.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784312	1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099166	74.89 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099166	177.99 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099020	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099020	316.24 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099021	578.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099021	202.87 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099022	469.27 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099023	351.88 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099024	395.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099025	703.86 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099026	234.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099027	998.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100099029	312 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 10.10.2017	5100784294	1255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099178	267.84 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099177	527.04 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099123	974.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099182	449.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099132	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 10.10.2017	2100099128 2100098892	359.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823 107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225 10.10.2017		1161.16 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099013	1889.07 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 10.10.2017 6151225 10.10.2017	2100099014 2100099015	1626.49 Revenue 999.6 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUFBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggies Older People Ampthil	Home Care	6151225 10.10.2017	2100099015	507.72 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099126	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099124	825.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098860	839.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098861	848.52 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098862	834.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098863	848.52 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098864	853.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098865	885.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100098866	879.71 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100038867	829.41 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099106	1105.5 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099107	940.5 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 10.10.2017	2100099108	1201.2 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 10.10.2017	5100784757	11584.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784754	2494.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 10.10.2017	5100784758	6606.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784753	2567.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784749	2448.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784751	2392.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 10.10.2017	5100784267	409.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 10.10.2017	5100784290	587.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784293	3102.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 10.10.2017	2100098888	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 10.10.2017	2100098868	1224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 10.10.2017	2100098869	1000.46 Revenue	MENCAP	101804

Service Label	Service Code	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code Date Tra	ansaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 10.10.2017	2100099122	490.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 10.10.2017	2100099119	614.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784321	1387.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 10.10.2017	2100098884	-331.04 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 10.10.2017	2100098884	10547.02 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 10.10.2017	5100784327	5464.49 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 10.10.2017	5100784330	822.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 10.10.2017	5100784331	1070.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 10.10.2017	5100784332	1842.3 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 10.10.2017	5100784333	1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784334	1294.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 10.10.2017	5100784335	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Dunstable Salar OPPD CM South Salari	Professional Services - Other	6141040 10.10.2017 6110000 10.10.2017	5100784336 5100784431	1208.2 Revenue 1035.6 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM North Salari	Agency Staff	6110000 10.10.2017	5100784431	1035.6 Revenue 1259.98 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari OPPD CM North Salari	Agency Staff Agency Staff	6110000 10.10.2017	5100784755	2528.53 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff Agency Staff	6110000 10.10.2017	5100784759	4678.87 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 10.10.2017	5100784315	1311.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 10.10.2017	2100099030	312 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 10.10.2017	2100093657	-445.74 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784316	3099.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784314	2628.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 10.10.2017	5100784320	1255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784318	1342.91 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784317	702.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 10.10.2017	5100784319	1553.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 10.10.2017	2100098877	6845.5 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 10.10.2017	2100098876	6807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 10.10.2017	5100785383	340.17 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 10.10.2017	5100782522	11973.19 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005 10.10.2017	5100782067	6489 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110 10.10.2017	5100782068	1477.66 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 10.10.2017	5100785358	363.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 10.10.2017	2100098875	6807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 10.10.2017	2100098874	-431.36 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 10.10.2017	2100098874	7942.5 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 10.10.2017	2100098873	784 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100785131	7216.23 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100780412	7800 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 10.10.2017	5100784917	227.78 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 10.10.2017	5100784918	2890.93 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 10.10.2017	5100784925	1263.9 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100785095	1514.74 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100785094	1671.43 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040 10.10.2017	5100783341	1816.65 Revenue	LINESCAPE LTD	144233
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040 10.10.2017	5100784432	3949.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100782979	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 10.10.2017	5100784304	581.4 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 10.10.2017	5100784301	1437.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 10.10.2017	5100784818	2625 Revenue	FULL CIRCLE PRODUCTIONS (LONDO	142875
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 10.10.2017	5100785133	336.17 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 10.10.2017	5100785203	629.13 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel	Electricity Costs	6120210 10.10.2017 6120210 10.10.2017	5100785204 5100785205	274 Revenue	SOUTHERN ELECTRIC PLC	110826 110826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel	Electricity Costs	6120210 10.10.2017	5100785205 5100782972	363.2 Revenue 35922.98 Revenue	SOUTHERN ELECTRIC PLC JEAKINS WEIR LTD	110826 138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING				Repairs day to day	Day to Day Repairs - All Areas			551.07 Revenue		138526
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Private Contractors Cleaning and Domestic Supplies	6151500 10.10.2017 6122100 10.10.2017	5100781191 5100782975	295.1 Revenue	WEALDON & EASTBOURNE LIFELINE RENTOKII INITIAI	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 10.10.2017	5100782481	463.98 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 10.10.2017	5100782481	430 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Other	6141040 10.10.2017	5100780972	1000 Revenue	FISHER GERMAN LLP	143815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040 10.10.2017	5100780772	1800 Revenue	NEOCOL UK LTD	119731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Training	6116200 10.10.2017	5100781315	380 Revenue	FERRET INFORMATION SYSTEMS LTD	131026
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 10.10.2017	5100781315	2968.8 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Training	6116200 10.10.2017	5100782848	747.5 Revenue	LIME LEGAL LIMITED	125853
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110200 10.10.2017	5100784306	314.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Agency Staff	6110000 10.10.2017	5100784337	1722.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Training	6116200 10.10.2017	5100785279	178 Revenue	RH ENVIRONMENTAL LIMITED	133637
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 10.10.2017	5100783601	1550 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 10.10.2017	5100783600	320 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Training	6116200 10.10.2017	5100785279	178 Revenue	RH ENVIRONMENTAL LIMITED	133637
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000 10.10.2017	5100782301	500 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 10.10.2017	5100784329	2468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 12.10.2017	5100783184	323.86 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099400	1426.46 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099399	407.56 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 12.10.2017	5100782459	327.56 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100 12.10.2017	5100779321	214.77 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100 12.10.2017	5100782833	212.31 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100 12.10.2017	5100783470	316.67 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099449	634.1 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	e Service division ADULT SOCIAL CARE	Service division of 5200		Expenditure Category	Expenditure code Date		et Amount Capital or Revenue 954.24 Revenue	Supplier name VIOLETS HOMECARE SERVICES	Supplier ID 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 12.10.2017 6151225 12.10.2017	2100099197	314.24 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		Home Care	6151225 12.10.2017	2100099196	550.94 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 12.10.2017	2100099194	455.88 Revenue	HELPERS HOMECARE LTD	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care	6151225 12.10.2017	2100099187	455.88 Kevenue 838.99 Revenue	TEONEA I TO	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		6267.21 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200 12.10.2017	5100784780	325.84 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017		655.06 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		1601.28 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017		485.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintena		5100785609	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintena			58 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintena		5100785609	108 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintena			120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintena		5100785609	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099394	1811.19 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099393	356.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099390	405.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017		10.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099387	443.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099191	1238.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099446	871.17 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099459	2164.08 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099446	1749.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099447	614.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 12.10.2017	2100099431	1556.11 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099458	978.02 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099451	490.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099448	614.88 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 12.10.2017	2100099430	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 12.10.2017	2100098946	760 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265 12.10.2017		234 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 12.10.2017	2100099429	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017		524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099453	1364.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099455	529.1 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099188	325.6 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Catering Supplies	6140200 12.10.2017	5100785518	365.9 Revenue	WILTSHIRE FARM FOODS	142633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Bui		5100784605	200 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Bui		5100784605	200 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017		1398.71 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017		434.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017		328.13 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		107.78 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		251.38 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.10.2017		410.4 Revenue	TEONEA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151225 12.10.2017		544 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151230 12.10.2017	2100099185	7463.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099185	551.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Supported Living Home Care			2869.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	6151225 12.10.2017	2100099184	-323 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 12.10.2017 6151210 12.10.2017	2100099183	3408.12 Revenue	H F TRUST LTD	100631
	500									100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 12.10.2017 6151225 12.10.2017		1238.16 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
					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	6151225 12.10.2017		964.83 Revenue 2786.28 Revenue	SAGECARE LTD	121705 135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Phys Dis - Packages	Transport Contracts Home Care	6151520 12.10.2017 6151225 12.10.2017	2100785367	2786.28 Revenue 913.43 Revenue	PREMIER MINIBUS & CAR HIRE LTD SAGECARE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 12.10.2017	2100099242 2100099242	-402.6 Revenue 7524.53 Revenue	SCOPE SCOPE	102215 102215
				Learning Disab Pack	Residential Care Home Placements	6151210 12.10.2017				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099352	750.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099351	789.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099425	1544.57 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		1029.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		266.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		1986.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		586.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		308.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017		366.27 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099225	101.06 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099225	321.06 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099205	883.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099224	934.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099223	529.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017		283.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017		916.03 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Furniture Equipment and Materials	6140000 12.10.2017		359.99 Revenue	PEDDER AND SUMMERS LTD	100604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Preparing for Adulth	Furniture Equipment and Materials	6140000 12.10.2017		359.99 Revenue	PEDDER AND SUMMERS LTD	100604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017		1641.46 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099219	2652.98 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099218	742 Revenue	VIOLETS HOMECARE SERVICES	101800

Service Label	Sansina Cad	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099217	2115.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100033217	2142.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099213	1271.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099206	251.81 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100033200	304.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099208	260.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400 12.10.2017	5100785607	721.15 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099209	580.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 12.10.2017	5100785607	625.95 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099212	1007.88 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099212	647.28 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400 12.10.2017		428.64 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 Older People Dunst	Rents Home Care	6120400 12.10.2017 6151225 12.10.2017	5100785607 2100099210	1064.15 Revenue 1276.49 Revenue	ARAGON HOUSING ASSOCIATION VIOLETS HOMECARE SERVICES	102202 101800
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 12.10.2017	5100785607	768.3 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 12.10.2017	5100785607	1064.15 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099384	287.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017		879.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099426	405.12 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099239	270.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099379	1883.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099378	250.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099375	1201.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099374	811.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099373	408.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099372	1282.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099371	470.31 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 12.10.2017	2100099246	504 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 12.10.2017	2100099245	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 12.10.2017	2100099244	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099238	609.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099235	3610.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12:10:2017	2100099234	548.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099233	1902.88 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12:10:2017	2100099232	619.02 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 12.10.2017	2100099232	265 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099198	341.88 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099228	371 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099227	2312 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099199	397.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099200	1234.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099369	391.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099368	1337.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017		2086.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099367	250.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099366	683.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099203	712.88 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099365	498.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099364	981.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099363	344.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099362	1128.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099358	871.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099355	473.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099354	501.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 12.10.2017	5100785707	840 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 12.10.2017	5100785369	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 12.10.2017	5100785368	2786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099419	205.68 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017	2100099419	52.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 12.10.2017	1900426151	11632 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 12.10.2017	2100099398	888 Revenue	REALLY ELEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 12.10.2017	2100099398	888 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500									127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270 12.10.2017	2100099397 2100099397	408 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Respite Care	6151270 12.10.2017		816 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BBC Xbound LD	Other Local Authorities	6150200 12.10.2017	5100783006	23192 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BBC Xbound Nth	Other Local Authorities	6150200 12.10.2017	5100783006	60382.03 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099468	549 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 12.10.2017	2100099396	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099267	366.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017		472.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099269	472.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 12.10.2017	1900426679	8499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099270	320.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099271	541.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099273	278.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099275	1143.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099277	808.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099281	903.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099282	842.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099284	350.96 Revenue	ALLIED HEALTHCARE	110612
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Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction acceptant N	et Amount Capital or Revenue	Constitution and the constitution of the const	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Organisational unit Older People Ampthil	Home Care	6151225 12.10.2017	2100099424	906.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12:10:2017	2100035424	791.22 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100098428	782.75 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100098427	388.08 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099313	348 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099315	1796.68 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099316	423.57 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099318	371.2 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099321	399.54 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099322	884.24 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099323	919.35 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099324	825.86 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099325	1605.33 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400 12.10.2017	5100781253	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099266	481.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099265	1840.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099264	825.6 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care Home Care	6151225 12.10.2017 6151225 12.10.2017	2100099263 2100099262	861.06 Revenue 478.13 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099262	1018.7 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099258	1118.34 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099256	481.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099255	666.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12:10:2017	2100039253	1806.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099251	499.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099250	470.67 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099250	180.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099249	292.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099248	825.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099403	3598.26 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099404	926.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099405	1324.92 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099406	894.43 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099408	1745.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099409	3611.64 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099410	1635.4 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099411	436.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099412	789.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099413	824.79 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.10.2017	2100099414	445.8 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.10.2017	2100099402	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099473	553 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099477	553 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099475	553 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099471	602 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.10.2017	2100099469	344 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 12.10.2017	5100783689	525 Revenue	JSB TRAINING LTD	144296
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 12.10.2017	1900425625	2012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 12.10.2017	1900425626	-541.44 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 12.10.2017	2100099401	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100782062	345 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 12.10.2017	2100099327	445.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 12.10.2017	2100099327	82.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099438	634 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099326	1000.83 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	Supported Living	6151215 12.10.2017 6151230 12.10.2017	2100099326 2100099434	166.46 Revenue 2280 Revenue	MACINTYRE CARE THE NEXT BEST PLACE LTD	110672 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017	2100099434	360 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 12.10.2017	2100099434	350 Revenue 353.04 Revenue	ZINNIA CARE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 12.10.2017	5100785550	5940.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 12.10.2017	2100099434	440 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017	2100099435	3080 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 12.10.2017	5100785554	1051.47 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099460	1070.17 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099461	2887.87 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 12.10.2017	5100785555	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099440	323.44 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099441	679.08 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099467	1928.1 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099466	1060.5 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.10.2017	2100099462	1608.88 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099463	562.5 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099464	824.67 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.10.2017	2100099465	449.82 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017	2100099333	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017	2100099337	933.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099336	8828.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 12.10.2017	2100099334	2638.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225 12.10.2017	2100099334	861.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099336	630.8 Revenue	MACINTYRE CARE	110672

Service Label	Sarvica Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099332	3365.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.10.2017	2100099332	1371.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099331	2149.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099330	2182.19 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099330	598.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident Learning Disab Pack	Furniture & Equipment Repairs & Maintenance	6140010 12.10.2017 6151215 12.10.2017	5100782291 2100099328	213 Revenue 1014.42 Revenue	ARJO UK LTD MACINTYRE CARE	100000 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 12.10.2017		193.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.10.2017		1662.5 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 12.10.2017	2100099433	380 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 12.10.2017	2100099335	4478.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017		475.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.10.2017	2100099329	64.41 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	Supported Living Home Care	6151215 12.10.2017 6151225 12.10.2017	2100099329 2100099335	193.22 Revenue 599.55 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spensley Road Spensley Road	Home Care	6151225 12.10.2017	2100099333	2168.61 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 12.10.2017	5100785883	-363.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 12.10.2017	5100782520	583.05 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017		7154 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017		1850 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783376	9110 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Private Contractors	6151500 12.10.2017		489.12 Capital 1088 Capital	RINGWAY JACOBS LIMITED	143198 125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017 6121000 12.10.2017	5100783375 5100783374	1335 Capital	WHITE & FENSOME (BUILDERS) LTD WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783374	1088 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783372	1088 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783371	1088 Capital	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785895	398 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 Repairs cyclical	Fire Safety Fire Safety	6152100 12.10.2017 6152100 12.10.2017	5100785896 5100785896	-193 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 12.10.2017		-193 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500 12.10.2017		-193 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785896	-398 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 day to day	Private Contractors	6151500 12.10.2017 6152100 12.10.2017	5100785895 5100785895	193 Revenue 193 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Fire Safety Fire Safety	6152100 12.10.2017		193 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017		398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785895	398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785895	398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 12.10.2017		333.97 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 12.10.2017	5100785333	270.87 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785895	193 Revenue 9247.57 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Priory View Priory View	Catering Supplies Catering Supplies	6140200 12.10.2017 6140200 12.10.2017	5100785521 5100785526	12478.78 Revenue	CATERING ACADEMY LTD CATERING ACADEMY LTD	143262 143262
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017		398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 12.10.2017	5100783028	795 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 12.10.2017	5100785895	398 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 12.10.2017		906 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 12.10.2017	5100785516	533.28 Revenue	LUTON HOTEL RESIDENCE	136933
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF)	5150 5150	Local Welfare Prov	Other Payments	6160400 12.10.2017		893 Revenue 255 Revenue	PREEN FURNITURE BANK PREEN FURNITURE BANK	127827 127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400 12.10.2017 6160400 12.10.2017	5100783595	963 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040 12.10.2017	5100782359	375 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 13.10.2017	5100786416	1496 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000 17.10.2017	5100785715	1251.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099624	974.72 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 17.10.2017	5100785716	1255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari	Agency Staff	6110000 17.10.2017 6110000 17.10.2017		2511.56 Revenue 6648 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team Townsend Centre	Agency Staff Agency Staff	6110000 17.10.2017	5100785672	3604.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 17.10.2017		2861.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100 17.10.2017		250 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785717	672.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 17.10.2017	5100785718	3871.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 17.10.2017	5100785719	356.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 17.10.2017		1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OT Team	Agency Staff Agency Staff	6110000 17.10.2017 6110000 17.10.2017	5100785721 5100785723	1294.5 Revenue 1345.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000 17.10.2017		1345.32 Revenue 1459.67 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 17.10.2017		3142.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 17.10.2017	5100785725	15678.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017		750 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017		1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 17.10.2017	5100785727	418.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 17.10.2017	5100785728	2209.28 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 17.10.2017	5100785733	2545.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 17.10.2017	5100785734	1976.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 17.10.2017	5100785736	2145.9 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages The Birches Resident	Home Care Private Contractors	6151225 17.10.2017 6151500 17.10.2017	2100099654 5100766463	1637.64 Revenue 242.13 Revenue	BEDFORDSHIRE SUPPORTED HOUSING CHUBB FIRE & SECURITY LTD	140003 100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099602	788.48 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017	2100099601	315 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099600	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099599	2410.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099598	1766.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100772101 2100099663	216.26 Revenue	CONTRACT FIRE SECURITY	141536 142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099663	6048.24 Revenue 1108.56 Revenue	AUGUSTA CARE LTD AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	471.25 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 17.10.2017	5100784425	340 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099661	361.6 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099658	323.44 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099603	3161.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099604 2100099605	1762.88 Revenue	APT CARE LTD APT CARE LTD	128308 128308
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 17.10.2017 6151225 17.10.2017	2100099605	961.36 Revenue 535.16 Revenue	APT CARE LTD APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099607	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017	2100099608	310.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099609	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099610	1322.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099611	950.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099612	2259.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099613	602.56 Revenue	APT CARE LTD	128308
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 17.10.2017 6151225 17.10.2017	2100099614 2100099615	382.2 Revenue 1952.16 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 17.10.2017	2100099615	509.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099617	347.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099618	1580.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099619	426.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099620	602.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099621	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099623	2072.56 Revenue	APT CARE LTD	128308
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 Home Care	6151215 17.10.2017 6151225 17.10.2017	2100099590 2100099590	133.36 Revenue 553.72 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	871.56 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	626.31 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	159.17 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	184.26 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	1484.6 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	2144.59 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099591	386.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099592 2100099592	2180.4 Revenue 47.15 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 17.10.2017	2100099592	575.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099592	292.2 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099592	5292.49 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099592	709.07 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099592	114.41 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099593	5489.96 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099593	140.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 17.10.2017 6151215 17.10.2017	2100099593 2100099594	584.64 Revenue 188.4 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099594	2159.5 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099594	3139.88 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099594	564.17 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099595	588.1 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099590	5327.83 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099588	427.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 17.10.2017	5100784128	808 Revenue	DAISY BOGG CONSULTANCY LTD	142050
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Training & Dev Learning Disab Pack	Training Supported Living	6116200 17.10.2017 6151215 17.10.2017	5100784128 2100099656	808 Revenue 2153.5 Revenue	DAISY BOGG CONSULTANCY LTD UK CARE (SPECIAL NEEDS) LTD	142050 141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 17.10.2017	2100099656	2584.2 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099655	5280.13 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099655	1404.99 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 17.10.2017	5100785969	2286.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 17.10.2017	5100785961	983.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 17.10.2017	5100785797	3063.93 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785784	2758.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099589 2100099589	7708.2 Revenue 166.68 Revenue	DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Supported Living Extra Care Packages	6151215 17.10.2017 6151220 17.10.2017	2100099589 2100099583	166.68 Revenue 311.47 Revenue	DIMENSIONS (ADP) LTD CREATIVE SUPPORT	124349 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220 17.10.2017	2100099583	280.9 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099580	284.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099578	260.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099577	214.93 Revenue	CREATIVE SUPPORT	123519

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099577	83.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099564	873.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099576	331.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099575 2100099589	437.29 Revenue	CREATIVE SUPPORT	123519
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 Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099589	610.25 Revenue 1033.02 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 17.10.2017	5100785754	6437.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785753	672.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785752	1387.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785751	4028.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 17.10.2017	5100785750	975.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 17.10.2017	5100785749	1018.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OPPD Leighton Buzzar	Agency Staff	6110000 17.10.2017 6110000 17.10.2017	5100785748 5100785747	1551.04 Revenue 250.27 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar OPPD CM South Salari	Agency Staff Agency Staff	6110000 17.10.2017	5100785747	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785745	1516.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 17.10.2017	2100099566	304.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099586	490.69 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099653	1229.57 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099653	264.89 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 17.10.2017	5100785120	377.41 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 17.10.2017	5100784064	268.81 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 17.10.2017	5100783571	435.11 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 17.10.2017	5100785744	721.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Ampthill Salari OT Team	Agency Staff Agency Staff	6110000 17.10.2017 6110000 17.10.2017	5100785743 5100785742	1035.6 Revenue 1341.74 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 17.10.2017	5100785742	1294.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 17:10:2017	5100785740	4528.4 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 17.10.2017	5100785739	1326.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 17.10.2017	5100785738	436.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 17.10.2017	5100785755	845.74 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099595	7727.67 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099595	1035.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099595	167.05 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099596	1784.96 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099596	158.35 Revenue	DIMENSIONS (ADP) LTD	124349
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 Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099596 2100099596	132.95 Revenue 4090.6 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 17.10.2017	2100099596	384.28 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17:10:2017	2100099597	142.28 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099597	6039.75 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099562	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099562	2335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099561	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099561	2335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099560	2335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099560	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 17.10.2017 6151215 17.10.2017	2100099563 2100099597	2843.94 Revenue 587.48 Revenue	ELITE CARE SERVICES LTD (FACTO DIMENSIONS (ADP) LTD	120979 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Supported Living Catering Supplies	6140200 17.10.2017	5100782905	311.04 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.10.2017	2100099574	276.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220 17.10.2017	2100099573	488.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 17.10.2017	2100099571	1051.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 17.10.2017	2100099568	864.44 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 17.10.2017	5100785756	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099684	1376.5 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099516 2100099516	7786.95 Revenue 7786.95 Revenue	NHS BEDFORDSHIRE CCG NHS BEDFORDSHIRE CCG	103994 103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Supported Living Home Care	6151215 17.10.2017	2100099516	1260.64 Revenue	MOBELLE HOME CARE LTD	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099686	1228.87 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17:10:2017	2100099687	890.12 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099688	1420.82 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415 17.10.2017	5100786388	682.5 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 17.10.2017	5100786358	587.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099689	640.88 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 17.10.2017	2100099510	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099691	763.49 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099495	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Home Care	6151225 17.10.2017 6151225 17.10.2017	2100099631 2100099510	2738.96 Revenue 267.3 Revenue	1ST HOMECARE SOLUTIONS LTD DIAMOND RESOURCING T/A BETTER	136145 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.10.2017	2100099510	512.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Lis Older People Biggles	Home Care	6151225 17.10.2017	2100099632	575.35 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 17.10.2017	2100099683	3007.28 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.10.2017	2100099633	533.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 17.10.2017	2100099495	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 17.10.2017	2100099557	2465.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099496	420.08 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 17.10.2017	2100099509	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500 17.10.2017	5100784568	2021.12 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099509	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017	2100099667	1075.77 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099679	814 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 17.10.2017		1470 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099508	654.28 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Westlands Residentia	Home Care Repairs Alterations and Maintenance of Buildings	6151225 17.10.2017 6121000 17.10.2017	2100099678 5100782826	891.28 Revenue 747 Revenue	PSALMIST COMMUNITY HEALTH CARE BUGS'N'THINGS PEST CONTROL LTD	142823 102058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017		974.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 17.10.2017	5100786441	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 17.10.2017	5100786442	4198 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017		954.88 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.10.2017	2100099628	284.99 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.10.2017		451.55 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		884.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099536	499.96 Revenue	ALLIED HEALTHCARE	110612
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 17.10.2017 6151225 17.10.2017		18.54 Revenue 529.86 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099535	529.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099531	385.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017		1037.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099541	986.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099530	-120 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		765.53 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099540	997.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.10.2017	2100099630	476.08 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 17.10.2017	5100785977	785.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 17.10.2017	5100786008 2100099512	6828.72 Revenue	COMENSURA LTD	141773 103889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Alison Hse Residenti	Day Care	6151230 17.10.2017		652 Revenue 570.54 Revenue	CAMPHILL M/KEYNES COMMUNITIES APETITO LTD	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies Cleaning and Domestic Supplies	6140200 17.10.2017 6122100 17.10.2017	5100786405	222.34 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 17.10.2017	5100785854	2966.88 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 17.10.2017	5100786422	271.51 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 17.10.2017	5100786557	286.21 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 17.10.2017	5100786445	2154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 17.10.2017	5100786558	365.15 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 17.10.2017	5100786559	333.98 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 17.10.2017	5100786560	348.53 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099513	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017		652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099515 2100099676	652 Revenue 417.82 Revenue	CAMPHILL M/KEYNES COMMUNITIES PSALMIST COMMUNITY HEALTH CARE	103889 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 17.10.2017 6151225 17.10.2017	2100099676	12.04 Revenue	DIAMOND RESOURCING T/A BETTER	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		14.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099491	762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017		989.78 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099491	175.73 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 17.10.2017	2100099493	824.56 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 17.10.2017		15.95 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Other Local Authority Waste Contracts	6150210 17.10.2017		227.25 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099501	18.85 Revenue	DIAMOND RESOURCING T/A BETTER	102602
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 17.10.2017 6151225 17.10.2017		21.47 Revenue 30.89 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 17.10.2017	2100099501	3800.24 Revenue	MENCAP	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099490	162.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017		3633.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099501	36.69 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099501	44.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		56.99 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099488	182.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099486	2203.06 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	Supported Living	6151215 17.10.2017 6151215 17.10.2017	2100099486 2100099486	1174.03 Revenue 212.15 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 17.10.2017		658.53 Revenue	VIOLETS HOMECARE SERVICES	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017		76.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099500	654.28 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099637	1745.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099636	1979.22 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099635	1008.43 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017		926.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099665	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		819.74 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.10.2017	2100099483	253.32 Revenue	HELPERS HOMECARE LTD CAROLYN MCARTHUR	101125 139474
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 17.10.2017 6151225 17.10.2017	2100099651 2100099675	1560 Revenue 312.82 Revenue	PSALMIST COMMUNITY HEALTH CARE	139474 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 17.10.2017	2100099648	346.56 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017		1081.2 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.10.2017	2100099648	5526.16 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017	2100099649	32482.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 17.10.2017	2100099650	7418.88 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017		416.36 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099504	412.64 Revenue	DIAMOND RESOURCING T/A BETTER	102602

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Day Care	Expenditure code Date 6151230 17.10.2017	1 2100099645	et Amount Capital or Revenue 499.2 Revenue	Supplier name THE ALTERNATIVE DAY SERVICES	Supplier ID 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099644	322.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 17.10.2017	2100099643	249.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.10.2017	2100099668	1024.18 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.10.2017	2100099666	264.55 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099642	748.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099641	436.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099640	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099640	791.14 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099640	329.18 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.10.2017	2100099639	374.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099638	513.25 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 17.10.2017	2100099517	5546 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 17.10.2017	2100099517	-402.6 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040 17.10.2017	5100783389	1602.6 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.10.2017	2100099503	509.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Home Care	6151265 17.10.2017 6151225 17.10.2017	2100099502 2100099492	60 Revenue 699.56 Revenue	DIAMOND RESOURCING T/A BETTER MENCAP	102602 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 17.10.2017	2100099492	1361.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.10.2017	2100099491	268.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 17.10.2017	2100099522	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 17.10.2017	2100099528	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300 17.10.2017	5100786211	10375 Revenue	RICHMOND FELLOWSHIP LTD	101865
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415 17.10.2017	5100786388	3846.47 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Dementia Services	Grants/Subscriptions/Contributions given	6144300 17.10.2017	5100782875	16975.5 Revenue	TIBBS DEMENTIA FOUNDATION	144293
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110 17.10.2017	5100783174	1385.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Dementia Day Care	Grants/Subscriptions/Contributions given	6144300 17.10.2017	5100784442	5000 Revenue	AGE CONCERN MILTON KEYNES	102773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Village Care Schemes	Grants/Subscriptions/Contributions given	6144300 17.10.2017	5100783331	23440 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786386	1372.7 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786381	300 Capital	SPS DOORGUARD LTD	133692
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786660	165.53 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786660	151.16 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786660	61.18 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783258	1292.2 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783259	1240.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786382	6208 Capital	SPS DOORGUARD LTD	133692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017 6121000 17.10.2017	5100785047 5100785056	787.28 Capital 1123.85 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040 17.10.2017	5100785056	1035.9 Revenue	COMENSURA LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6141040 17.10.2017	5100786660	227.11 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786660	40.67 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100786660	176 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783418	1766.35 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783920	646.1 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783256	577.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100782987	2765.76 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 17.10.2017	5100783257	499.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Consultancy	6141020 17.10.2017	5100782946	1700 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 17.10.2017	5100783999	471.76 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000 17.10.2017	5100786010	1908.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100 17.10.2017	5100786006	540 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Development	Training	6116200 17.10.2017	5100782477	395 Revenue	DATRIX LEARNING SERV T/A DATRI	126422
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020 17.10.2017	5100785885	64600.17 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 17.10.2017	5100786069	295.75 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Catering Supplies	6140200 17.10.2017	5100786000	9428.87 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 17.10.2017	5100786071	1445.6 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	General Expenses	6146000 17.10.2017	5100782884	1000 Revenue	WILKS HEAD & EVE LLP	133378
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Priory View	Catering Supplies	6140200 17.10.2017	5100785999 5100784833	14766.79 Revenue 549 Revenue	CATERING ACADEMY LTD TOC RECYLCING	143262 102902
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	HandyVan Homeless Hostel	Other Local Authority Waste Contracts Clothes Uniform & Laundry	6150210 17.10.2017 6140600 17.10.2017	5100784833	237 Revenue	JLA TOTAL CARE LTD	102902
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)				6140600 17.10.2017	5100785889	249 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	144023
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	AD Housing Services SC Survey	General Expenses Private Contractors	6151500 17.10.2017	5100782674	10044 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Training	6116200 17.10.2017	5100786176	250 Revenue	HON LTD	131122
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 17.10.2017	5100785729	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 17.10.2017	5100785190	832 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 17.10.2017	5100785735	738.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Training	6116200 17.10.2017	5100782568	1815 Revenue	C&C TRAINING LTD	144418
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Agency Staff	6110000 17.10.2017	5100785783	866.8 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 17.10.2017	5100785732	676.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 17.10.2017	5100785731	3021.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786463	1452.32 Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786452	992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786467	1022.24 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786457	279.68 Revenue	PERSONAL PAYMENT	135312
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786477	3030.16 Revenue	PERSONAL PAYMENT	144195
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786466	1456 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786461	2104.36 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786689	4526 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH RESOURCES - SCHH	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017 6160800 17.10.2017	5100786690 5100786455	3252.81 Revenue 656 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137236 132682
SOCIAL CAKE HEALTH & HOUSING	500	KESOUKCES - SCHH	5400	Beac CCG Kelmburse	Other Social Services Payments	6160800 17.10.2017	5100786455	656 Kevenue	PERSONAL PAYMENT	132682

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786448	3995 Revenue	CHARLES KITCHER	117636
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786450	5924.2 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786447	641.4 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786454	1467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 17.10.2017	5100785757	2468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 17.10.2017	5100786446	10990 Revenue	PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic Phys Dis - Packages	Vehicle Fuel Transport & Meals (Social Services Care)	6130405 18.10.2017 6151265 18.10.2017	5100781956 5100782419	211.29 Revenue 66.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 18.10.2017	5100785794	867.83 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 18.10.2017	5100783754	314.13 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 18.10.2017	5100787740	-867.83 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099734	339.39 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099732	404.41 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099729	554.37 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099721	850.98 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099720	898.88 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099844	351.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099846	273.56 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 19.10.2017 6151225 19.10.2017	2100099902 2100099903	2571.48 Revenue 871.92 Revenue	FRIENDS CARE AGENCY LTD GENERIX ASSOCIATES LTD T/A GEN	143124 143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care	6151225 19.10.2017	2100099903	1641.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099872	1094.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099871	277.3 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099869	393.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099868	2188.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099867	310.41 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099865	438.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099863	212.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099863	476.25 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099863	157.96 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099862	330.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017 6151225 19.10.2017	2100099860 2100099858	2211.44 Revenue 1352.4 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 19.10.2017	2100099858	308.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099857	273.56 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099856	673.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099855	985.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099787	281.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099854	1145.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 19.10.2017	2100099887	4949.73 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 19.10.2017	2100099887	-445.74 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099853	603.96 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099852	495.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099851	330.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099849	803.4 Revenue	A CARING COMPANY LTD	138147
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 19.10.2017 6151225 19.10.2017	2100099848 2100099744	1971.76 Revenue 409.54 Revenue	A CARING COMPANY LTD CAREWATCH CARE SERVICES LTD	138147 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099744	434.35 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099741	454.8 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099740	442.17 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 19.10.2017	2100099739	401.04 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099738	425.92 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099737	487.9 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099736	545.58 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099735	345.32 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 19.10.2017	2100099789	848 Revenue	REALLY FLEXIBLE CARE LTD	127771
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 19.10.2017 6151270 19.10.2017	2100099789 2100099790	848 Revenue 816 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 19.10.2017	2100099790	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 19.10.2017	2100099790	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099837	499.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099836	249.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099836	1037.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099835	366.62 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099834	872.44 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099833	1060.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099832	527.9 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	Day Care Home Care	6151230 19.10.2017 6151225 19.10.2017	2100099831 2100099830	410.59 Revenue 241.98 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 19.10.2017	2100099830 2100099829	241.98 Revenue 447.27 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.10.2017	2100099829	672 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099704	395 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099828	3744.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099823	1745.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099822	854.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099821	937.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099819	1304.89 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099818	1881.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 19.10.2017	2100099817	1251.2 Revenue 557.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	nome Care	6151225 19.10.2017	2100099816	337.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Constitute Coherent	Expenditure code Date	Tananastina awalbar N	et Amount Capital or Revenue	Constitution and the constitution of the const	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Home Care	Expenditure code Date 6151225 19.10.2017	1ransaction number No 2100099815	et Amount Capital or Revenue 872.88 Revenue	Supplier name BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099813	3851.7 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099812	742.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099811	492.54 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099888	455.25 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099810	1362.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099838	499.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 19.10.2017	2100099716	540.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 19.10.2017	2100099715	337.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 19.10.2017	5100787333	10245.43 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099843	67.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099843	675.02 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099842	712.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230 19.10.2017	5100786527	2197.2 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099841	1103.54 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210 19.10.2017	5100787853	1956.19 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Older People Ampthil	Water Services Home Care	6120800 19.10.2017 6151225 19.10.2017	5100786818 2100099840	1868.37 Revenue 712.32 Revenue	ANGLIAN WATER BUSINESS (NATION A CARING COMPANY LTD	109459 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampuni Older People LB	Home Care	6151225 19.10.2017	2100099840	2130.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099705	564.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099713	323.35 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099713	205.53 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099713	405.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 19.10.2017	5100787111	272.32 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 19.10.2017	5100787110	276.01 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099905	801.22 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099801	1766.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099800	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099799	1260 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099798	1631.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099797	347.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099796	1197.08 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099795	1652.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099793	695.52 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099792	1391.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099791	1192.32 Revenue	APT CARE LTD THE ALTERNATIVE DAY SERVICES	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Home Care	6151225 19.10.2017 6151225 19.10.2017	2100099839 2100099906	469.27 Revenue 735.62 Revenue	MOBELLE HOME CARE LTD	138059 143484
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care Extra Care Packages	6151225 19.10.2017	2100099906	612.9 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220 19.10.2017	2100099770	701.43 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099768	684.41 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220 19.10.2017	2100099766	1508.42 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099765	698.03 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099764	1855.73 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099802	887.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099879	2864.34 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099879	4403.15 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099878	1128.81 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099878	6317.32 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099878	258.43 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099877	1129.62 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099883	489.68 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099877	258.6 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099877	2104.42 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099876	4261.84 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099875	1130.46 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017 6151215 19.10.2017	2100099875 2100099875	1438.47 Revenue 258.8 Revenue	PRECIOUS HOMES SUPPORT LTD	139049 139049
			5200	Learning Disab Pack	Supported Living				PRECIOUS HOMES SUPPORT LTD SCOPE	
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 Transport & Meals (Social Services Care)	6151215 19.10.2017 6151265 19.10.2017	2100099701 2100099808	2189.15 Revenue 650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	102215 135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100 19.10.2017	5100786411	263.29 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099701	6426.25 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 19.10.2017	2100099749	-386.57 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 19.10.2017	2100099749	5755.2 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 19.10.2017	5100785106	553 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 19.10.2017	5100785126	251.17 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099896	4557 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.10.2017	2100099897	3990 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100784260	245 Revenue	J SAPSWORTH LTD	100126
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099807	660.96 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099806	2635.02 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405 19.10.2017	5100783152	200 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200 19.10.2017	5100783152	46.8 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099880	367.43 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099880	1224.79 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099880	3780.66 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099805	1762.14 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099804	1541.82 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225 19.10.2017 6151225 19.10.2017	2100099803 2100099895	258.04 Revenue 963.9 Revenue	CARE 4 YOU	133837 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	nome care	6151225 19.10.2017	2100099895	903.9 Kevenue	EXECUTIVE CARE SERVICES	142/59

Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099894	1349.4 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099892	385.5 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.10.2017	2100099891	2698.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.10.2017	2100099893	1439.36 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099698	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099698	1815.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 19.10.2017	2100099785	2268 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.10.2017	2100099699	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099700	171.33 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099700	1366.94 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099700	966.61 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099695	450 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 19.10.2017		660.41 Revenue 435.84 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING				Phys Dis - Packages	Extra Care Packages	6151220 19.10.2017	2100099784		LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099779	311.94 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 19.10.2017 6151220 19.10.2017	2100099779 2100099775	168.17 Revenue 612.9 Revenue	LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 19.10.2017	2100099773	476.7 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 19.10.2017	2100099772	1784.22 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 19.10.2017	2100099771	1661.64 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099748	1766.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 19.10.2017	2100099748	2777.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099747	11896.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099559	-3476.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.10.2017	2100099559	-578.21 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099898	310.7 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099899	837.76 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099900	1187.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099885	1260 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099886	2835 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220 19.10.2017	5100786883	814.44 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.10.2017	2100099702	1504.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099889	510.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.10.2017	2100099890	1717.96 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.10.2017	2100099901	917.32 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220 19.10.2017	5100786565	834.49 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800 19.10.2017	5100784057	45491.67 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 19.10.2017	5100786919	299 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Shared Lives	Other Social Services Payments	6160800 19.10.2017	5100786608	1041.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 19.10.2017	5100787335	512 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 19.10.2017	5100786924	302.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 19.10.2017	5100786918	672.75 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100787246	450 Capital	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100786874	978 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100786954	1595.5 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100786827	6087.36 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 19.10.2017	5100783974	470 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060 19.10.2017	5100786380	1622 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787207	408.98 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787175	272.02 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787177	962.17 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787178	698.15 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787198	319.27 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787197	415.66 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787195	499.26 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.10.2017	5100787194	537.86 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	60 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	60 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 19.10.2017	5100787222	1968.13 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017 6125075 19.10.2017	5100786988 5100786620	60 Revenue	WHARTON TREE & ECOLOGY CONSULT CIRRUS COMMUNICATIONS SYSTEM I	144019 135722
SOCIAL CARE HEALTH & HOUSING		,		Repairs day to day	HRA Electrical Maintenance			341.54 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Homeless Hostel	Horticultural Costs Water Services	6140300 19.10.2017 6120800 19.10.2017	5100786988 5100787443	60 Revenue 255.77 Revenue	WHARTON TREE & ECOLOGY CONSULT ANGLIAN WATER BUSINESS (NATION	144019 109459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 19.10.2017	5100787443	187367.32 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100		Horticultural Costs	6125080 19.10.2017	5100786833	295.53 Revenue	RINGWAY JACOBS LIMITED	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Horticultural Costs Horticultural Costs	6140300 19.10.2017 6140300 19.10.2017		197.03 Revenue	RINGWAY JACOBS LIMITED	143198 143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Horticultural Costs Horticultural Costs	6140300 19.10.2017	5100786825	197.03 Revenue 1477.65 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)		Repairs day to day Repairs day to day	Horticultural Costs Horticultural Costs	6140300 19.10.2017	5100786826	472.85 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas	6140300 19.10.2017	5100786826	163.78 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	120 Revenue	WHARTON TREE & ECOLOGY CONSULT	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786829	982.64 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786829	982.64 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786829	491.31 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800 19.10.2017	5100780829	392.16 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786988	120 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800 19.10.2017	5100787448	252.74 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
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Service Label	Sarvica Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800 19.10.2017	5100787446	501.26 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800 19.10.2017	5100787444	280.02 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 19.10.2017	5100787854	844.83 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 19.10.2017	5100787855	851.82 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786827	271.25 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786827	1185.28 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786827	295.53 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786827	1065.48 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786827	295.53 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786829	948.85 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 19.10.2017	5100786829	1227.49 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100 5150	Repairs day to day Transitional Accomm	Horticultural Costs Rents	6140300 19.10.2017 6120400 19.10.2017	5100786829 5100787099	982.64 Revenue 1700 Revenue	RINGWAY JACOBS LIMITED MINTSTEAD LTD	143198 142755
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100787099	657.25 Revenue	MINTSTEAD LTD MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100787098	675.75 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.10.2017	5100787058	639 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400 19.10.2017	5100787020	650 Revenue	VALUABLE PROPERTY MANAGEMENT L	143340
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100782990	13098.8 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.10.2017	5100785455	638 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100783587	231 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000 19.10.2017	5100786827	1182.12 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100771451	1050 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 19.10.2017	5100787098	1900 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100072	498.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Other Social Services Payments	6160800 24.10.2017	5100786315	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800 24.10.2017	5100786314	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100152	1058.46 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000 24.10.2017	5100786316	266.5 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000 24.10.2017	5100786317	1879.8 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 24.10.2017	5100786319	1237.96 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 24.10.2017 6151225 24.10.2017	2100100072 2100100074	332.41 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 24.10.2017 6151225 24.10.2017	2100100074	449.41 Revenue 796.15 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225 24.10.2017	2100100070	796.15 Revenue 720.12 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100005	393.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100003	369.32 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24:10:2017	2100100166	295.38 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100067	445.38 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100068	1034.17 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100188	35.43 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200 24.10.2017	5100786040	668.75 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100189	1099.5 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100128	3711.21 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100075	978.53 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100123	730.22 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100038	1471.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100098	2170.2 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100097	602.1 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100061	960.15 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100084	510.84 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100091	527.93 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100091	249.6 Revenue 837.77 Revenue	THE ALTERNATIVE DAY SERVICES TEONFA LTD	138059
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 24.10.2017 6151225 24.10.2017	2100100125 2100100083	500.49 Revenue	1ST HOMECARE SOLUTIONS LTD	142233 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100083	1158.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100082	2626.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100100001	3067.09 Revenue	TEONEALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100120	312 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100090	998.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100088	1060.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100100080	476.19 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100063	276.75 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100079	476.18 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100077	264.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100100186	390 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100187	2334.1 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100190	927.85 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100100112	1560 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100113	2988 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100085	628.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100145	2698.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 24.10.2017	2100100146	2987.4 Revenue	EXECUTIVE CARE SERVICES	142759 142759
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	6151225 24.10.2017 6151225 24.10.2017	2100100147 2100100148	1028.1 Revenue 506.1 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Biggles	Home Care Home Care	6151225 24.10.2017 6151225 24.10.2017	2100100148 2100100164	506.1 Revenue 898.94 Revenue	FRIENDS CARE AGENCY LTD	142759 143124
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	6151225 24.10.2017	2100100164 2100100163	898.94 Revenue 236.49 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225 24.10.2017	2100100163	317 Revenue	ZINNIA CARE LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100120	343.46 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100149	333.16 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100150	333.16 Revenue	EXECUTIVE CARE SERVICES	142759
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Service Label	Candan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction acceptor 10	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		577.46 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017		153.55 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 24.10.2017		299 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 24.10.2017		299 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture & Equipment Repairs & Maintenance	6140010 24.10.2017	5100783681	350.43 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100100161	732.84 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100100160	267.08 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017		25.25 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017		810.8 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017		1817.8 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017		277.68 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017		366.5 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 24.10.2017		414.75 Revenue 497.7 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
				Learning Disab Pack	Home Care	6151225 24.10.2017				143662
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 24.10.2017 6151225 24.10.2017		418.32 Revenue 986 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Supported Living	6151225 24.10.2017		302.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		906.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		1571.01 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		3351.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		942.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.10.2017		1428 Revenue	M & N TRAVFI	144944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017		1641.55 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017		1410.15 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 24.10.2017		509.7 Revenue	ADVOCACY FOR ALL	143675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		462 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017		1742.16 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100100196	4951.8 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017		4983.55 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100197	309.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100197	1166.63 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Computer Costs - General	6142420 24.10.2017	5100784051	297.43 Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100110	935.02 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017		612.5 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 24.10.2017		20 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017		3046.62 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		637.08 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100105	519.2 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		1669.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017		1886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000 24.10.2017		150 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017		750 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		353.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017		613.85 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017		1272.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		655.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 24.10.2017 6116200 24.10.2017		1104.64 Revenue 995 Revenue	COMENSURA LTD IODA LTD	141773 123322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Emergency Duty Team	Training	6116200 24.10.2017		5007.1 Revenue	COMENSURA LTD	123322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA OT Team	Professional Services - Other	6141040 24.10.2017		1505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 24.10.2017		1505.53 Revenue 1086.08 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017		1551.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Agency Staff Home Care	6151225 24.10.2017		350.25 Revenue	PSALMIST COMMUNITY HEALTH CARE	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210 24.10.2017		-1063.78 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210 24:10:2017		-2798.09 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040 24.10.2017		5131.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017		665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 24.10.2017		293.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 24.10.2017		1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.10.2017		4179 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 24.10.2017	5100783610	398.65 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.10.2017	5100786589	3234 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100108	751.18 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100138	2347.86 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100139	338.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100140	846 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		338.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017		1523.31 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017		338.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017		676.26 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017		2706.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 24.10.2017		354.11 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 24.10.2017		1208.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 24.10.2017		1386.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 24.10.2017		1639.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 24.10.2017		1255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017		740 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017		654.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 24.10.2017 6151225 24.10.2017		1692.3 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100100135	338.58 Revenue	TEUNFA LID	142255

Service Label	Canadaa Cada	Service division	Service division code	Organisational unit	Constant to the Colonian	Expenditure code Date	Tananatian assabas No	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	Service division code 5200	Organisational unit OPPD Ampthill Salari	Expenditure Category Agency Staff	6110000 24.10.2017	5100787048	1277.24 Revenue	COMFNSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 24.10.2017	5100787048	1346.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100158	88.15 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017	5100787050	721.32 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100158	323.21 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017	5100787051	1498.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017	5100787052	2554.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017	5100787053	1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100132	676.26 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100154	306.28 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100130	373.06 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100130	134.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 24.10.2017	5100787439	1035.6 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017	5100787849	3844.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100153	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017	5100787850	1130.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100168	2570.4 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100169	2763.6 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	Phys Dis - Packages	Home Care Home Care	6151225 24.10.2017 6151225 24.10.2017	2100100170 2100100171	505.31 Revenue 471.48 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst				574.16 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225 24.10.2017 6151225 24.10.2017	2100100172 2100100173	883.8 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225 24.10.2017	2100100173	306.46 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100174	1608.88 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100173	404.95 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100170	1205.7 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100177	482.4 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100173	455.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100182	2763.6 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100183	2763.6 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100184	781.83 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100185	835.54 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788002	468.57 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788003	579.18 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100100109	457.54 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100100156	452.63 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	5100787905	6720 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	5100787905	8825 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 24.10.2017	5100787905	2727.5 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 24.10.2017	5100787905	2530 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 24.10.2017	5100787071	713.9 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 24.10.2017	5100787072	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 24.10.2017	5100786855	302.76 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 24.10.2017	5100786432	256.5 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200 24.10.2017	5100785993	405.44 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 24.10.2017	5100787113	308.07 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 24.10.2017	5100787073	1294.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 24.10.2017	5100787074	1139.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 24.10.2017	5100787075	1410.32 Revenue	COMENSURA LTD	141773 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 24.10.2017 6110000 24.10.2017	5100787076 5100787077	1345.32 Revenue 1345.32 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Agency Staff Home Care	6151225 24.10.2017	2100100114	499.3 Revenue	CIVICARE (BEDS HERTS & BUCKS)	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100114	769.5 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100113	711.96 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100117	352.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.10.2017	2100100117	330.4 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 24.10.2017	5100786433	313.78 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 24.10.2017	5100787078	671.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 24.10.2017	5100787079	1072.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 24.10.2017	5100787080	1720.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 24.10.2017	5100787081	4585.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 24.10.2017	5100787082	418.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429747	-529.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429746	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429745	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429748	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429749	-532.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429750	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429751	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429744	-537.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429743	1894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429742	-1388.96 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429741	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429740	1843.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429046	1769.56 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 Older People Ampthil	Residential Contributions Nursing Home Payments	4191005 24.10.2017 6151205 24.10.2017	1900429047 1900429752	-402.6 Revenue 2186.92 Revenue	LANSDOWNE CARE SERVICES PRESSBEAU	102308 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 24.10.2017 4191120 24.10.2017	1900429752 1900429753	-537.8 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 24.10.2017 6151205 24.10.2017	1900429753	-537.8 Revenue 2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429754	-549.24 Revenue	PRESSBEAU	141527
22 2.7 C G III.C FIEL CELL II II TOOGING	300		-200	I.I.I. reopie Diggies		-131120 24.10.2017	1500425755	5-5-E- nevenue		1-1361

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429756	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429757	-565.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429758	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429759	-585.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429760	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429761	-613.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429762	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429763	-624.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429765	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429766	-947.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429732	-402.6 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 24.10.2017	1900429733 1900429734	10933.88 Revenue -402.6 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652 138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429734	2953.6 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 24.10.2017	1900429069	10906.61 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429068	2506.6 Revenue	ST ANDREWS CARE HOMES LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429065	1420 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429735	10062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429064	-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 24.10.2017	1900429063	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429062	-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 24.10.2017	1900429061	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429060	-484.6 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429058	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429736	3933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429737	-402.6 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429057	-841.8 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429738	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429739	3687.4 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429056	2840 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429055	-1254.47 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429054	3347.14 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429053	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429052	5350.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429051	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429050	3941.92 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429049	-339 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429048	5291.76 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429802	-537.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429803	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900429804	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429805	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429807	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429808	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900429809	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900429810	-411.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900429811	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900429812	-509.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429813	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429814	-533.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429815	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429816	-537.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429817	2186.92 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	Nursing Care Contribution	4191120 24.10.2017 6151210 24.10.2017	1900429818 1900429819	-630.36 Revenue 2099 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005 24.10.2017	1900429819	-637.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429820	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429821	-803.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptilii Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429823	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429824	-774.24 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 24.10.2017	1900429825	5178.08 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429826	5806 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429827	-402.6 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205 24.10.2017	1900429828	3502 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 24.10.2017	1900429829	3500 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429830	2400 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429767	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429768	-812.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429769	1093.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429770	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429771	-1346.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429778	-2577.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429779	670.84 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429780	3300 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429781	2914.29 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429782	3070.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429783	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429784	2260.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429785	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429786	2186.92 Revenue	PRESSBEAU	141527
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Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date 1	rancaction number M	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429787	-525.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429788	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429789	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429790	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429792	-513.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429793	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 24.10.2017 6151210 24.10.2017	1900429794 1900429795	-584.56 Revenue 2099 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429796	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429797	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429798	-602.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429799	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429800	-966.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429801	3196 Revenue	ROSEBERRY CARE CENTRES	141714
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 Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900429731 1900429653	8844.92 Revenue 5812 Revenue	HOME FROM HOME CARE LTD NORTHAM LODGE	138652 128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429654	-402.6 Revenue	NORTHAM LODGE NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429655	6272 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429656	5976 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429657	9820.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429658	-2952.74 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429659	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429660	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429662	-438.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429663	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429665 1900429666	-570.52 Revenue 2099 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429667	-608.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429668	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429670	-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 24.10.2017	1900429671	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429087	-537.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429672	-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 24.10.2017	1900429673	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429674	-649.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900429675 1900429676	1093.44 Revenue 326.08 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429677	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429679	-1634.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429681	2271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429682	2271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429683	-860 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429684	2240 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429622	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 24.10.2017	1900429623	-812.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017 4191005 24.10.2017	1900429624 1900429626	2099 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429626	-885.28 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429628	-830.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429629	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429630	-831.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429631	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429633	-914.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429634	1018.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429636	2099 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 Ampthil	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429637 1900429638	-1093.56 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429640	-1173.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429641	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429642	-1116.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429643	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429089	-2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429088	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429644	-1247.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429646	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429647 1900429648	-2099 Revenue -2594.93 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429649	670.89 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429650	4826.64 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429651	-402.6 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429652	1299.48 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429075	-533.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429074	2496 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429073	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429705	1832 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429706	-1016.56 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 24.10.2017 4191005 24.10.2017	1900429707 1900429708	5200 Revenue -537.8 Revenue	HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT	135811 135811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429708	-537.8 Revenue 1780 Revenue	CARDINAL HEENAN HOUSE	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429710	-560.4 Revenue	CARDINAL HEENAN HOUSE	135924
										

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et 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 24.10.2017	1900429072	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429071	2288 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	1900429714	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	1900429715	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	1900429716	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429717	1959.48 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017 6151210 24.10.2017	1900429718	-570.04 Revenue 2800 Revenue	HAMILTON CARE LTD COLLINSON CARE LTD	137045 137482
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 24.10.2017 6151210 24.10.2017	1900429719 1900429720	2129.92 Revenue	COLLINSON CARE LTD COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429721	3300 Revenue	THE BEECHES - LUTON	137462
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429721	14025 Revenue	MANTON HEIGHTS CARE CENTRE	137679
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429723	-2540.53 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429724	2380 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429725	2380 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429726	-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 24.10.2017	1900429727	2380 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429728	-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 24.10.2017	1900429729	2271.36 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429730	-1078.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429685	2237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429686	-1094.68 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429687	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429688	2100 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429689	-537.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429086	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429085	-543.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429083	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 24.10.2017	1900429082	-537.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429081	2379.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429691	1887 Revenue	SOMERSET CARE LTD	135513
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 Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429692 1900429693	-584.6 Revenue 1617.43 Revenue	SOMERSET CARE LTD SOMERSET CARE LTD	135513 135513
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210 24.10.2017	1900429693	-1464.24 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017	1900429695	2129.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429696	-797.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429697	2012.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429698	-741.72 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429699	1784 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429700	-537.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429701	1784 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429702	-646.04 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429703	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429080	-537.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429704	-845.6 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429079	2400 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429078	-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 24.10.2017	1900429076	2329.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	1900429831	1456 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428927	-929 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428926	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428925	-717.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428924	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428923	-724.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC 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 Older People Dunst	Nursing Home Payments Residential Contributions	6151205 24.10.2017 4191005 24.10.2017	1900428922 1900428921	2186.92 Revenue -634.96 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900428921	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428919	-573.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	21000929908	3408.12 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	2100099908	-323 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099909	2869.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099910	5053 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099911	551.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099911	7463.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099912	62.25 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099912	271.22 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099912	3905.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099913	3855.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100099914	864 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.10.2017	2100099914	168.1 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100099915	600 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428918	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428917	-529.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428916	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428915	-525.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428914	2099 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 Ampthil Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120 24.10.2017 4191120 24.10.2017	1900428913 1900428955	-537.8 Revenue -780.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC ORCHARD LODGE NURSING HOME	101861 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 24.10.2017 6151205 24.10.2017	1900428955 1900428954	-780.24 Revenue 2240.2 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
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 Nursing Care Contribution	4191120 24.10.2017	1900428954	-597.2 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900428952	2154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
TO THE OWNER HEREIT & HOUSING	500		3200	a.aar r copic so		5151205 24.10.2017	1500420532			102003

Service Label	Sansica Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Françaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428951	-681.48 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428950	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428949	-537.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428948	2376.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428947	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428946	2320.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428945	3115.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428944	3116.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428943	-537.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428942	2040 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 24.10.2017	5100785121	367.13 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 24.10.2017	5100785123	341.13 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428941	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428940	2104.4 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428939	-402.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428938	3845 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428937	-402.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428936	4277.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428935	-1515.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428934	-2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428933	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428930	-1337.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428929	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428928	859.15 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099919	1894.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099920	21.18 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099920	328.5 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099921	802.28 Revenue	MENCAP	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099922	451.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099924	771.81 Revenue	MENCAP 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	Supported Living Home Care	6151215 24.10.2017 6151225 24.10.2017	2100099925 2100099927	802.28 Revenue 923.48 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 24.10.2017	2100099927	1399.16 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099928	484.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099930	166.43 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100099930	1365.07 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100099930	1293.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100099931	151 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100099931	687.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099931	1134.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100099487	967.86 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428884	-623.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428883	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428882	-610.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428881	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428880	-603.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099936	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099934	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099935	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428879	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099938	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428878	-538 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428912	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428911	-501.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428910	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428909	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428908	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428907	-1124.2 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428906	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428905	-753.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428904	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428903	-651.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428902	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428901	-537.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428900	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	2100098858	2444 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428899	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428898	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428897	3000 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428896	-537.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428895	2271.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428894	-537.8 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428893	2215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900428890	2000 Revenue	ADR CARE HOMES LTD	101464
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 24.10.2017 4191005 24.10.2017	1900428889 1900428888	2240 Revenue -1020.48 Revenue	ADR CARE HOMES LTD BEAUMONT PARK LTD	101464 101443
				Older People Biggles			1900428888 1900428887			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Nursing Care Contribution	6151210 24.10.2017 4191120 24.10.2017	1900428887 1900428886	2099 Revenue -783.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 24.10.2017 6151205 24.10.2017	1900428885	-/83.32 Revenue 2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151205 24.10.2017	2100099919	150.98 Revenue	MENCAP	101443
SOURCE CHILD HEALTH & HOUSING	300	ABOUT SOCIAL CARL	3200	ccoming pisab rack	Supported tiving	0131213 24.10.2017	2100022213	130.36 NEVERIUE	mencol .	101004

Control of	6	i e e e e e e e e e e e e e e e e e e e	Control de terror and a	0	E day Galance	5 contract But			e ultimate	6
Service Label SOCIAL CARE HEALTH & HOUSING	Service Cod 500	le Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Nursing Home Payments	Expenditure code Date 6151205 24.10.2017	1900428956	et Amount Capital or Revenue 2240.2 Revenue	Supplier name ORCHARD LODGE NURSING HOME	Supplier ID 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428930	2027.57 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24:10:2017	1900429863	1959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429864	-678.84 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429865	2151.16 Revenue	HOGGANFIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429866	-757.64 Revenue	HOGGANFIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429867	4120 Revenue	ST PAULS CARE CENTRE	144399
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429868	3000 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429869	4820 Revenue	ST MATTHEWS LTD	144803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429870	7328.57 Revenue	NELSON LODGE CARE HOME	144916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429871	357.14 Revenue	NELSON LODGE CARE HOME	144916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429045	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429044	1769.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429043	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429042	2889.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429041	-1361.84 Revenue	TUDOR HOUSE	102306
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 24.10.2017 4191005 24.10.2017	1900429039 1900429038	2099 Revenue -1121.8 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900429036	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429035	-855.44 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429034	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429033	-537.8 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429031	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429029	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429028	1523.86 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429027	-3748.21 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429025	291.94 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429024	540.35 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429023	-1150.96 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429832	2280 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429833	2690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429834	-343.8 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429835	1934.4 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429836	1768 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429837	2240 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429838	-567.6 Revenue	ARDEN HOUSE ROSEWOOD COURT CARE HOME	143417
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	6151210 24.10.2017 6151210 24.10.2017	1900429839 1900429840	2099 Revenue 2099 Revenue	ROSEWOOD COURT CARE HOME	143436 143436
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Nursing Home Payments	6151210 24.10.2017	1900429840	-390.52 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429841	-390.52 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429845	-749.64 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429846	-749.64 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429847	-2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429848	2211.8 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429849	-606.68 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429850	2067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429851	-752.76 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429852	10811.2 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429853	-309 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429854	2176 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429855	-899.76 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429856	3328 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429857	-537.8 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429858	3204.44 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429859	-972.56 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429860	2186.92 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429861	-822.96 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428985 1900428984	-671.36 Revenue 2496 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900428984	2099 Revenue	FRIARS LODGE FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428983	-403 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900428981	4166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428980	-521.8 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428979	2119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428978	-339 Revenue	CRAFGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428977	2447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428976	2487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428975	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428974	-339 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428973	324 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428972	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428971	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900428970	-339 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428969	7840 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428967	400.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428966	-1362.44 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428965	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428964	907.91 Revenue	ORCHARD LODGE NURSING HOME	102005
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	4191005 24.10.2017 6151210 24.10.2017	1900428963 1900428962	-1097.4 Revenue 2150.6 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CAKE HEALTH & HOUSING	500	ADULI SUCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428962	2150.6 Kevenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Sarvica Coda	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428961	-885.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428960	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428959	-812.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428958	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428957	-810.6 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429021	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429020	-1184.2 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429019	2161.4 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429017	-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 24.10.2017	1900429016	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429015	-723.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429013	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429012	-537.8 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429010	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429009	-402.6 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429008	4316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429007	4316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429006	341.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429005	-926.31 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429001	375 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429000	-1289.72 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428998	2161.4 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428997	-758.88 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428996	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428995	-748.68 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428994	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428993	-746.12 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428991	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428990	-646.96 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428989	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Older People Dunst	Furniture & Equipment Repairs & Maintenance Residential Contributions	6140010 24.10.2017 4191005 24.10.2017	5100784214 1900428988	416.68 Revenue -653.88 Revenue	ARJO UK LTD FRIARS LODGE	100000 102285
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 24.10.2017 6151210 24.10.2017	1900428988	2099 Revenue	FRIARS LODGE FRIARS LODGE	102285
	500		5200		Residential Care Home Placements Residential Contributions		1900428986	-868.2 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Nursing Home Payments	4191005 24.10.2017 6151205 24.10.2017	1900429621	2186.92 Revenue	CARRINGTON HOUSE SAH NURSING HOMES LTD	127123 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing nome Payments Nursing Care Contribution	4191120 24.10.2017	1900429285	-561.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429283	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429287	-612.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429288	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429289	-720.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429289	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429283	-557.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429282	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429281	-554.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429280	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429279	-539.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429278	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429114	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429291	-844.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429292	1096.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429113	-636.56 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429293	661.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429294	389.26 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429295	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429296	-1864.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429301	-2499.34 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429302	587.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 24.10.2017	1900429303	1600 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429304	2358.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429305	-763 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429306	1986.72 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429307	-516.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429251	8404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429252	-402.6 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429253	1920 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429254	-590.76 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429255	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429256	-402.6 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429257	3468.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429258	-343.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429259	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429260	-402.6 Revenue	LINKAGE COMMUNITY TRUST	106044 106234
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429261	6059.68 Revenue	LOMACK HEALTH COMPANY	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429262	-343.8 Revenue	LOMACK HEALTH COMPANY	106234
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 24.10.2017 4191005 24.10.2017	1900429263 1900429264	5600 Revenue -403 Revenue	LOMACK HEALTH COMPANY	106234 106234
										106234 106874
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 24.10.2017 4191120 24.10.2017	1900429265 1900429266	5154.88 Revenue -605.55 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Care Contribution	4191120 24.10.2017	1900429266	-605.55 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	4191120 24.10.2017 6151210 24.10.2017	1900429267	-605.55 Revenue 2265.02 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOURCE CARE HEALTH & HOUSING	300	ABOUT SOCIAL CAIRL	3200	order i copie burist	nesidential care frome i lacelliello	0131210 24.10.2017	1,0042,7200	2203.02 Nevenue	S NORSING HOWES LID	100074

Service Label	Sarvica Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number No.	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429269	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429270	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429271	-513.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429272	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429116	-702.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429273	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429274	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429275	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429276	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429277	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429340	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429342	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429344	2110.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429345	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429347	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429349	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429351	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429353	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429355	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429357	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429359	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429361	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429363	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429365	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429367	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429368	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429369	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429370	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429371	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429372	2047.68 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 Ampthil	Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900429373 1900429374	2047.68 Revenue 2047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017	1900429374	2047.68 Revenue 2047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
	500		5200							110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900429376 1900429378	2047.68 Revenue -1682.02 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429378	-1828.29 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429379	-3949.1 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429381	2183.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429308	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429309	2059.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429310	-1142.2 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429311	2046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429312	-532.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429313	2046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429314	-537.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429315	2046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) I	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429316	-537.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429317	1965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429318	-934.08 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429319	1965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429320	-1017.6 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429321	2192 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 24.10.2017	1900429322	-549 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900429323	3400 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900429324	-691.52 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429325	3200 Revenue	PAXTON HALL CARE HOME	110290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429326	2975 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429327	2380 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429328	-1345.56 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429329	1135.71 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429331	860 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429332	340.71 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429336	-600 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429337	11906.65 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429338	6961.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429339	3400 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429248	-1826.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429183	1934.8 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429184	-1154.6 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429185	7271.54 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Respite Care	6151270 24.10.2017	1900429187	4422.89 Revenue		105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900429188 1900429150	8171.11 Revenue 1920 Revenue	ASHTON LODGE BURLINGTON CARE HOMES PLC	105331 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care Respite Care	6151210 24.10.2017	1900429150	750 Revenue	LILLIBET HOUSE	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429149	964.29 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggies Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429148	-5295.22 Revenue	ASHTON LODGE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429147	1500 Revenue	LILLIBET HOUSE	103531
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429147	-529.8 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429145	2380 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429190	2099 Revenue	ASHTON LODGE	105332
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Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date		et Amount Capital or Revenue	Constitution	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Residential Contributions	4191005 24.10.2017	I ransaction number No 1900429144	et Amount Capital or Revenue -983.56 Revenue	Supplier name LILLIBET HOUSE	Supplier ID 103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429144	3000 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429143	2035.71 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429141	-505.56 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429140	3090 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429139	8466.6 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 24.10.2017	1900429138	-402.6 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429137	3012 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429136	-35182.18 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429135	36589.49 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429134	-339 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429133	5478.64 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429132	-1025.04 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429131	2271.2 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429130	-560.64 Revenue	FORD HOUSE CARE HOME	103348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429151	1400 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429152	943.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429153	7225 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429154	-1632.61 Revenue	METHODIST HOMES	104197
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 Respite Care	6151210 24.10.2017 6151270 24.10.2017	1900429155 1900429156	3992 Revenue 1700 Revenue	METHODIST HOMES METHODIST HOMES	104197 104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Respite Care	6151270 24.10.2017	1900429157	899.55 Revenue	METHODIST HOMES METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429157	-1942.86 Revenue	METHODIST HOMES METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429161	454.02 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429163	37261.89 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429164	-2688.79 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429165	5579.32 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429166	-402.6 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429167	-30759.91 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429168	2286.19 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429169	30555.27 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429170	4575.16 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429171	4575.12 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429172	-25223.53 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429173	7364.4 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429174	9227.96 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429175	-402.6 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429177	6160.52 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429178	10778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429179	-350 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429180	3005.12 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429181	2018.28 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429182	-900.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429215	-610.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429216	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429217	-621.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429218	2123.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429219	-649.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429220	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429221	-644.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429222	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429223	-653.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429224	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429226	-903.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429227	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429228	-884.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429229	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429230	-910.6 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 24.10.2017 4191005 24.10.2017	1900429231 1900429232	2099 Revenue -917 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210 24.10.2017	1900429232	2099 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 24.10.2017	1900429233	-1011.84 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Respite Care	6151270 24.10.2017	1900429235	1049.5 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429238	1049.5 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429238	1049.5 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429241	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429242	-1137.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429242	3934.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429244	-3291.03 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429244	599.71 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429246	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429129	2152 Revenue	FORD HOUSE CARE HOME	103331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429128	2070.47 Revenue	FORD HOUSE CARE HOME	103348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429127	-402.6 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429126	3309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429125	937.62 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429124	1049.52 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429122	-775.92 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429121	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429120	-713.68 Revenue	RESICARE HOMES LTD	102898

Service Label	Somico Code	e Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429119	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429192	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429194	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429118	-702.88 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429117	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429196	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429198	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Residential Care Home Placements	6151210 24.10.2017	1900429199	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429200	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429201	1729.95 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429202	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429204	-537.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429204	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429205	-591.56 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429208 1900429209	2099 Revenue -537.8 Revenue	ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 24.10.2017 6151210 24.10.2017	1900429209	-537.8 Revenue 2052.4 Revenue	ASHTON LODGE ASHTON LODGE	105331
				Older People Dunst	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429213	-656.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429214	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429383	1727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429525	2146.18 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429526	2219.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429527	-605.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429528	257.54 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429529	-2912.4 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429530	870.51 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429531	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429532	-427 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900429533	3180 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429534	2201.8 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429535	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429537	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900429539	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429541	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429542	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429544	-489.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429545	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429547	-537.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429548	2213 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429550	-615.36 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429551	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429553	-578.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429554	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429556	-589.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429557	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429558	-639.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429559	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429560	-667.16 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429497	6789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429498	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429498	6789.76 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429499	-343.8 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			4191005 24.10.2017 6151210 24.10.2017	1900429500	-343.8 Kevenue 6789.76 Revenue	VOYAGE CARE VOYAGE CARE	117027
				Learning Disab Pack	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429502	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429503	1870.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429504	-552.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429505	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429506	-537.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429507	4120 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900429508	7252.92 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429509	4689.24 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429510	-402.6 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429511	6096 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429512	-402.6 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429513	2756 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429514	-339 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429515	6656 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429516	-402.6 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429517	3811 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429518	2089.12 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429519	-537.8 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429520	2371 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429521	1864.36 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429522	2430.8 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900429523	-601.32 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 24.10.2017	1900429524	2403.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429600	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429602	-535.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429603	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429605	-552.08 Revenue	CARRINGTON HOUSE	127123
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Service Label	Candan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Tananakian awalan Ma	t Amount Capital or Revenue	Constitution and the constitution of the const	ConstinutD
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429606	2099 Revenue	CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429607	-524.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429608	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429609	-534 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429610	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429611	-537.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429612	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429012	-513.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900429103	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429102	-545.8 Revenue	RESICARE HOMES LTD	102898
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 24.10.2017 6151210 24.10.2017	1900429101	-545.8 Kevenue 2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429099	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429097 1900429096	2500 Revenue	RESICARE HOMES LTD MINSTER PATHWAYS LIMITED	102898 102805
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017		2840 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429095	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429094	2727.41 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429613	-537.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429614	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429093	-10906.61 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429092	-3107.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429616	-603.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429617	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900429618	-674.24 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429619	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429561	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429562	-695.28 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429563	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429565	-801.92 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429566	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429568	-888.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429569	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429571	-953.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429572	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429574	-1055.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429575	1185.54 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429577	-329.66 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429578	998.49 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900429581	691.26 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429584	-1996.99 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429585	612 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Contributions	4191005 24.10.2017	1900429385	-523 Revenue	RESICARE HOMES LTD	102898
				Older People Dunst						102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429104	2099 Revenue	RESICARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429586	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429588	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429590	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429592	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429594	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429595	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429596	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429597	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429598	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900429599	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429496	-402.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429109	-537.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429409	2765.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429410	-342.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429411	-17452.35 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429412	1509.75 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429413	6622.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429414	5473.22 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429415	4370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429416	4370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429417	4284.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429418	-392.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429419	4370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429420	-692.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429421	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429422	1456 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429423	-450.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429424	3059.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429425	2600 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429426	3000 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120 24.10.2017	1900429426	-537.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buggles Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429427	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429429	2150.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 24.10.2017	1900429429	2150.6 Revenue 2150.6 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Nursing Home Payments	6151210 24.10.2017	1900429431	2240.2 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120 24.10.2017	1900429433	-423.68 Revenue	CHASE HOUSE CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			4191120 24.10.2017 6151205 24.10.2017		-423.68 Revenue 2240.2 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	500		5200 5200	Older People Biggles	Nursing Home Payments		1900429435 1900429436			110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429436	-537.8 Revenue	CHASE HOUSE	1106/0

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Fransaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429437	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429384	-537.8 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900429385	2398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429386	5355.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429387	5543.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429388	-402.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 24.10.2017	1900429389	5345.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429112	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120 24.10.2017	1900429390	-339 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429391	5106.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429392	-339 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429393 1900429394	5376.44 Revenue -688.6 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 24.10.2017 6151210 24.10.2017	1900429394	4486.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005 24.10.2017	1900429395	-339 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements	6151210 24.10.2017	1900429397	4574.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 24.10.2017	1900429398	-534.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429399	4574.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429400	-537.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429401	4568.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429402	-537.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429403	4928.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429404	-1024.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900429405	4299.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429111	-618.64 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900429406	-559.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900429407	3962.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900429408	-791.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429110	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429465	2080.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429466	-1296.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429469	-1200.11 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429470	288.11 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429471	2196.6 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429472	-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 24.10.2017	1900429473	8957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429474	-402.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429475	8146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429476	-402.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429477	8405.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429479	7211.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429480	-402.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429481	7175.92 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429482	-402.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429483	6592 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429484	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429485	5356 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429486	-339 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429487	7616.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429488	-345.2 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429489	7168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900429490	-386.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900429491	7266.84 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	Residential Contributions	4191005 24.10.2017 6151210 24.10.2017	1900429492 1900429493	-402.6 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 24.10.2017 4191005 24.10.2017	1900429493 1900429494	6620 Revenue -348.6 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900429494	6620 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429495	-537.8 Revenue	CHASE HOUSE	11/02/
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 24.10.2017	1900429438	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429440	-542.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429441	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429442	-548.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429443	2150.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429445	-537.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429446	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429447	-608.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429448	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429449	-683.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900429450	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429451	-747 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900429452	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900429453	-827.44 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900429454	2150.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900429456	-826.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429457	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429458	-889.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429459	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429460	-902.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429108	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900429107	-534.76 Revenue	RESICARE HOMES LTD	102898
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Service Label		Service division	Service division code		Expenditure Category			et Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900429106	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429461	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900429462	-935.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500			Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900429463 1900429464	2240.2 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	Nursing Care Contribution	4191120 24.10.2017	1900429464 1900428673	-1075.56 Revenue 2099 Revenue	CHASE HOUSE	110670 100516
	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428673	-402.6 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Residential Contributions	4191005 24.10.2017			VOYAGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428674	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428675	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428676	1861.6 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428745	6082.16 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428744	-359.46 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428677	2458.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 24.10.2017	2100100023	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100100024	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428619	-551.52 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428618	2380 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428678	-798.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428743	879.29 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428742	5702.08 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428741	-402.6 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428679	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428740	6149.56 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428680	-491.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428739	-1864.09 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428738	11640.24 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428681	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428683	-575.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428737	-402.6 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428617	-537.8 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 24.10.2017	5100785221	150.63 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428684	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428652	5977.24 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428808	3400 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428809	3200 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428653	-13943.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428654	3572.53 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428655	2215.36 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.10.2017	2100099338	1869.5 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428656	-537.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428657	3736 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428756	3178.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900428755	-402.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428754	3237.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24:10:2017	1900428753	3339.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 24.10.2017	1900428752	3358.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900428752	-402.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428750	3884.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428750	2099 Revenue	OUANTUM CARE LTD	100575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428660	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428749	3595.8 Revenue	BUPA CARE SERVICES	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing nome Payments Nursing Care Contribution	4191120 24.10.2017	1900428749	-1997.23 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Phys Dis - Packages			1900428748		OUANTUM CARE LTD	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017 6151210 24.10.2017	1900428662	2099 Revenue 2099 Revenue	QUANTUM CARE LTD	100516
					Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428666	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428668	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428747	7097.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428670 1900428672	2099 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Residential Care Home Placements	6151210 24.10.2017		2099 Revenue	QUANTUM CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 24.10.2017	1900428596	468.75 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428689	-696.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428595	2399.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428594	3299.6 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428593	-402.6 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428592	6570.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428591	7584.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428590	7605.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900428589	2822.2 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100027	1710.6 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100100028	2632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428690	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428692	-763.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 24.10.2017	5100785221	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900428588	2889.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428810	2914.29 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428811	2800 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428812	-1791.33 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428813	1314.69 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428814	6229.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 24.10.2017	5100785221	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Residential Contributions	Expenditure code Date 4191005 24.10.2017	1900428815	t Amount Capital or Revenue	Supplier name MENTAUR LTD	Supplier ID 101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428816	5807.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428817	5750.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 24.10.2017	1900428587	2900 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428387	7672.8 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428819	5409.6 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428685	-565.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428686	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428687	-633.56 Revenue	OUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100025	1064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100100023	5671.54 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100099950	8437.49 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100099949	3333.6 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 24.10.2017	2100099948	3442.75 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100026	999 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100026	999 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428688	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428616	2575 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428613	-537.8 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428612	2240 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428611	-967.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428610	2240.2 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428609	-625.28 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428608	2240.2 Revenue	PRESSBEAU ITD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428607	2240.2 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428605	935 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428604	2380 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428603	2380 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428602	-1142.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428601	1178.43 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428599	-5932.8 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428598	6170.09 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428597	375.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428780	2328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428781	-887.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428782	2338.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428783	-928.58 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100005	728.38 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100005	466.79 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428784	2030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100008	531.06 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	21001000009	532.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100014	666.03 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428785	-633.04 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428786	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428625	-5977.24 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428626	7732.32 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428627	-2839.04 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100016	342.46 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100017	261.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428628	3280.38 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.10.2017	5100785644	7525 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428629	3128.68 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099960	631.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099962	427.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100099963	385.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428620	2091.2 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099964	1486.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099966	509.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100018	552.72 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428769	-537.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428768	2112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428770	2328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428771	-770 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428772	2328 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.10.2017	5100784370	1170 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428624	14527.4 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428767	1579.4 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428766	-736.4 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428765	2328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099959	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099958	440 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 24.10.2017	2100099957	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099956	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.10.2017	2100099954	440 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099951	402 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100098885	288 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428623	-3591.74 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428622	14605.5 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428773	-781.72 Revenue	BUPA CARE SERVICES	100975
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Service Label	Sansina Cad	le Service division	Service division o	de Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428774	2112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428775	-608.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428776	1495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428777	1495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428778	2329.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428621	-537.8 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428779	-834.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428762	-537.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428761	2328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428644	-1807.96 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191005 24.10.2017	1900428644	-1807.96 Revenue	BUPA CARE SERVICES	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428787	-517.8 Revenue	VILLAGE GREEN CARE HOME LTD	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 24.10.2017 4191005 24.10.2017	1900428648 1900428649	-2594.93 Revenue 672.17 Revenue	VILLAGE GREEN CARE HOME LTD	100429 100429
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428788	2112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428789	-838.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428790	2030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428650	-2099 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428791	-1100.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428796	-1328.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428797	-1631.11 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428798	6333.84 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428651	-14527.4 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428760	-537.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428759	2328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428758	2197.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428799	-1613.4 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428800	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 24.10.2017	1900428757	-402.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428801	-866.64 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428802	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428803	-1001.24 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428804	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428805	-1328 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100020	279.5 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100100020	378.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099968	861.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099969	805.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099969	374.93 Revenue	PRIME CARE SUPPORT LTD	107864
	500	ADULT SOCIAL CARE	5200 5200							117357
SOCIAL CARE HEALTH & HOUSING				Phys Dis - Packages	Home Care	6151225 24.10.2017	2100100021	668.91 Revenue	LILAC CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100022	468.02 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099972	701.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099973	613.23 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100099974	1366.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428630	-604.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428631	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100099975	358.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428632	2703.6 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428633	-672.17 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428634	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428635	-537.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428636	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428637	-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 24.10.2017	1900428638	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428639	-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 24.10.2017	1900428640	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428641	-899.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428642	1253.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428643	2800 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428764	-662.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428763	2328.4 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 24.10.2017	5100785221	29.2 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428698	-835.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428862	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428802	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428705	-920.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Residential Contributions Residential Care Home Placements	6151210 24.10.2017	1900428705	-8171.43 Revenue	MALLARDS RETIREMENT HOME LTD	100318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120 24.10.2017	1900428863	-928.92 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428703	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428702	-840 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428530	4030.15 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428701	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428700	-839.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099995	838.03 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428569	-1221.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428531	4000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428568	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428864	2338.64 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428865	-595.42 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428567	-1001.32 Revenue	ELM LODGE	100385

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428566	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428699	2159 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428565	-882.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428564	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 24.10.2017 6151205 24.10.2017	1900428563 1900428562	-863.76 Revenue 2240.2 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428579	2308.8 Revenue	APEX CARE HOMES LTD	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428712	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428711	1080.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428578	-1603.83 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428516	-537.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428710	-1018.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428708	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428577	4276.26 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Supported Living Residential Care Home Placements	6151215 24.10.2017 6151210 24.10.2017	1900428858 1900428517	1456 Revenue 16528.58 Revenue	PERSONAL PAYMENT MALLARDS RETIREMENT HOME LTD	101150 100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428517	-4075.95 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428519	-3368.4 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428520	2240 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 24.10.2017	1900428576	2907.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428575	-1569.79 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428574	4880.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428572	-480.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428571	-1356.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 24.10.2017	1900428860	2240 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 24.10.2017	1900428861	-1154.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428570	2150.6 Revenue	ELM LODGE MALLARDS RETIREMENT HOME LTD	100385 100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Contributions Residential Contributions	4191005 24.10.2017 4191005 24.10.2017	1900428521 1900428707	-904.16 Revenue -898.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428527	-557.14 Revenue	MALLARDS RETIREMENT HOME LTD	100310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428561	-728.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428537	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428539	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099995	73.13 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428540	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428541	-533.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428867	-540.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428868	528.08 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428555 1900428554	-711.16 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 24.10.2017 6151205 24.10.2017	1900428554	2240.2 Revenue 3260.36 Revenue	ELM LODGE BEAUMONT PARK LTD	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggies Older People LB	Nursing nome Payments Nursing Care Contribution	4191120 24.10.2017	1900428869	-710.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 24.10.2017	1900428870	-521.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.10.2017	2100099994	452.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428552	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428551	-607.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428550	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428549	-573.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428548	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428547	-509.8 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 24.10.2017 4191005 24.10.2017	1900428546 1900428545	2150.6 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428544	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428543	-537.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428542	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428560	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099983	603 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.10.2017	2100099984	362.3 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428532	3200 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428874 2100099985	-537.8 Revenue 396.8 Revenue	BEAUMONT PARK LTD ALLIED HEALTHCARE	101443 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Day Care	6151225 24.10.2017 6151230 24.10.2017	2100099985	288 Revenue	SNOOSC (IN BEDS)	123948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100032	526.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24:10:2017	2100099988	895.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099989	335.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.10.2017	2100099991	301.39 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100099992	556.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428873	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428559	-740.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428558	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 24.10.2017	1900428557	-734.4 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 Dunst	Nursing Home Payments Nursing Home Payments	6151205 24.10.2017 6151205 24.10.2017	1900428556 1900428866	2240.2 Revenue 2030.96 Revenue	ELM LODGE BUPA CARE SERVICES	100385 101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Residential Contributions	4191005 24.10.2017	1900428866	-621.64 Revenue	FOXHOLES NURSING HOME LTD	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428533	-621.64 Revenue 821.89 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428872	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428871	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 24.10.2017	1900428535	328.75 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 24.10.2017	1900428536	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428580	-720.52 Revenue	APEX CARE HOMES LTD	100386

Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Tananatian aumbas N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428726	524.75 Revenue	OUANTUM CARFITD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.10.2017	2100099945	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099945	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099944	1814.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099943	251.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.10.2017	2100099942	2239.88 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100029	371.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 24.10.2017	1900428831	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 24.10.2017	1900428833	-537.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900428834	1621.05 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428835	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428836	-529.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100030	602.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.10.2017	2100100030	280.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428837	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428838	-602.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428839	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428841	-700.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428842	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428843	-658.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428844	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428846	-730.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428725	-312.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428723	674.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428723	-402.6 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428821	4777.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Contributions	4191005 24.10.2017	1900428822	-402.6 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 24.10.2017	1900428586	750 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 24.10.2017	1900428585	1392.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428584	-863.6 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428823	4230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900428824	3148.5 Revenue	SHARNBROOK LODGE	101033
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428826	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428828	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428693	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428830	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428695	-770.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428736	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428735	-402.6 Revenue	H F TRUST LTD	100703
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428733	7839.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Contributions	4191005 24.10.2017	1900428733	-402.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 24.10.2017	1900428732	3365.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 24.10.2017	1900428583	2302.6 Revenue	APEX CARE HOMES LTD	100331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 24.10.2017	1900428582	-720.56 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.10.2017	1900428581	2240.2 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 24.10.2017	1900428731	-348.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Care Home Placements	6151210 24.10.2017	1900428731	10761.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428729	2174.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428723	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428515	2151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buggles Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428714	-1229 Revenue	QUANTUM CARE LTD	100542
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428716	1424.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428717	-660.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24:10:2017	1900428718	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100033	888 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 24.10.2017	1900428857	1198.17 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 24.10.2017	1900428856	-2998.57 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900428855	599.71 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 24.10.2017	1900428854	1124.46 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428853	-898.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428852	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100033	888 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100033	816 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100034	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100035	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428719	-1294.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428719	899.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 24.10.2017	2100100035	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.10.2017	2100100033	479.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 24.10.2017	1900428875	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428722	-262.89 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Contributions	4191005 24.10.2017	1900428722	-262.89 Revenue	SHARNBROOK LODGE	101121
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	6151210 24.10.2017	1900428848	-684.84 Revenue 2099 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 24.10.2017	1900428849	2099 Revenue	QUANTUM CARE LTD	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 24.10.2017	1900428851	-900.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	4191005 24.10.2017 6151215 24.10.2017	2100100003	-900.2 Revenue 4185.43 Revenue	LEONARD CHESHIRE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100100003	1007.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100100003	1763.1 Revenue	LEONARD CHESHIRE	110644
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 24.10.2017	2100100003	1/63.1 Kevenue 1171.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living Supported Living	6151215 24.10.2017	2100100002	671.64 Revenue	LEONARD CHESHIRE	110644
JOCIAL CARE HEALTH & HUUSING	300	ADDET JUCIAL CARE	3200	Arresey scrience	Supported Living	0131213 24.10.2017	2100100002	0/1.04 Nevenue	ELONARD CHESHINE	110044

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category	Expenditure code Date 6151215 24.10.2017	2100100002	let Amount Capital or Revenue 467.43 Revenue	Supplier name LEONARD CHESHIRE	Supplier ID 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Learning Disab Pack	Supported Living Supported Living	6151215 24.10.2017	2100100002	212.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Supported Living Nursing Care Contribution	4191120 24.10.2017	1900428876	-570 Revenue	BEAUMONT PARK LTD	10044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 24.10.2017	1900428877	2123.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100100000	212.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151215 24.10.2017	2100100000	2144.85 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.10.2017	2100100000	272.02 Revenue	LEONARD CHESHIRE	110644
				Learning Disab Pack	Supported Living					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 24.10.2017 6151215 24.10.2017	2100100001 2100100000	2144.85 Revenue 272.02 Revenue	LEONARD CHESHIRE	110644 110644
	500	COMMISSIONING			Supported Living			8000 Revenue		110344
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	Service User Involv HOS Commissioning	Grants/Subscriptions/Contributions given	6144300 24.10.2017 6142420 24.10.2017	5100788094 5100784054	297.43 Revenue	AGE CONCERN BEDFORDSHIRE JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	-	Computer Costs - General	6151215 24.10.2017	5100786146	41886 Revenue	AFFINITY TRUST	125986
				LD Block Contract	Supported Living					
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786143 5100786142	3865.8 Revenue 514.29 Revenue	AFFINITY TRUST AFFINITY TRUST	125986 125986
SOCIAL CARE HEALTH & HOUSING			5300	LD Block Contract	Supported Living	6151215 24.10.2017				
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786141	7393.5 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786139	92282.14 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786138	1864.29 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786137	8556.44 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786136	4226.78 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786135	428.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 24.10.2017	5100786134	1285.71 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005 24.10.2017	5100786534	163609.45 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Advocacy Services	Grants/Subscriptions/Contributions given	6144300 24.10.2017	5100784934	78446.25 Revenue	POHWER	123292
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300 24.10.2017	5100782901	12573.25 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300 24.10.2017	5100782677	413180 Revenue	CARERS IN BEDFORDSHIRE	118213
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 24.10.2017	2100099932	8465.97 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 24.10.2017	2100099932	-445.74 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788229	4349.81 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788305	1566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786389	483 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786390	472 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788229	3781.19 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786391	923 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786429	373 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785275	1038.2 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788307	1566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786623	315 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785557	1200 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785054	224.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786624	911 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785053	1318.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 24.10.2017	5100784570	5000 Capital	LEVITT BERNSTEIN ASSOCIATES LT	143714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040 24.10.2017	5100787435	999.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788388	1038 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786953	348 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786625	924 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786952	472 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788229	4349.81 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100786377	1800 Capital	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788298	4422.37 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788229	7151.46 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785352	707.4 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788291	13572 Capital	FURLONG & HIGGS LTD	110881
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788304	1138 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785352	1339.2 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785050	396 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100785051	264.55 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 24.10.2017	5100786313	91964.84 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	1014.48 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 24.10.2017	5100787060	738.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	1274.13 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	2293.23 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 24.10.2017	5100788229	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	75 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	2640.68 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 24.10.2017	5100788229	35.24 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	1092.75 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 24.10.2017	5100786626	1280 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 24.10.2017	5100788229	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	5272.96 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100 24.10.2017	5100786792	265.06 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Catering Supplies	6142100 24.10.2017	5100787115	12179.66 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080 24.10.2017	5100787115	965.77 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mingmt Intensive Prop Mingmt	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080 24.10.2017	5100787140	456.8 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100				5100787140	717.06 Revenue		132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Supported Housing &	Agency Staff	6110000 24.10.2017 6110000 24.10.2017	5100787028 5100787029	717.06 Revenue 1908.2 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
		HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff					1417/3 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788229	147.5 Revenue	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	6002.54 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080 24.10.2017	5100787156	414.15 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080 24.10.2017	5100787158	591.61 Revenue	TOTAL GAS & POWER LTD	132010

Service Label	Sorvico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number No.	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	16230.78 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 24.10.2017	5100788229	684.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080 24.10.2017	5100787157	597.62 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.10.2017	5100784591	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.10.2017	5100783994	661.5 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.10.2017	5100783992	270 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.10.2017	5100784580	415 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 24.10.2017	5100784835	9532.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100 24.10.2017	5100784836	2972.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100 24.10.2017	5100784837	13130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 24.10.2017	5100784651	285 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Chiltern View	Day to Day Repairs - All Areas	6125080 24.10.2017	5100786036	989.51 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Potton Transitional Accomm	Day to Day Repairs - All Areas	6125080 24.10.2017 6120400 24.10.2017	5100786037 5100786083	425.65 Revenue 231 Revenue	JEAKINS WEIR LTD ALEXANDRA GUEST HOUSE HOTEL LT	138526 139599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents Rents	6120400 24.10.2017	5100788083	1350 Revenue	ZEBRA PROPERTIES	139599
SOCIAL CARE HEALTH & HOUSING	500				Rents		5100786046			141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Transitional Accomm Chiltern View	Cleaning and Domestic Supplies	6120400 24.10.2017 6122100 24.10.2017	5100785400	17900.4 Revenue 966.66 Revenue	UK ROOM (LONDON) LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400 24.10.2017	5100788475	900 Revenue	PERSONAL PAYMENT	144628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 24.10.2017	5100787030	2645.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 24.10.2017	5100785185	466.29 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 24.10.2017	5100785186	298.07 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 24.10.2017	5100785457	1082 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 24.10.2017	5100787083	977.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 24.10.2017	5100786063	82002 Revenue	RENT CONNECT HOUSING LTD	142729
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 24.10.2017	5100788417	671.12 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 24.10.2017	5100788417	1850 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 24.10.2017	5100787067	2221.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500 24.10.2017	5100785790	449.4 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500 24.10.2017	5100785789	449.4 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100235	165.31 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 26.10.2017	1900430287	-600 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100236	2176.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100235	178.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.10.2017	1900430286	600 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100241	1562.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100244	427.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100239	838.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100237	366.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100243	785.7 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100332	615.12 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100333	307.56 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100334	1092.57 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100314	1077.45 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100250	690.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100252	1691.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100253	1502.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100254	522.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100255	121.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100255	744.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100256	690.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100258	454.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100259	1258.33 Revenue	ALLIED HEALTHCARE	110612 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	6151225 26.10.2017 6151265 26.10.2017	2100100260 2100100266	698.04 Revenue 57.15 Revenue	ALLIED HEALTHCARE MENTAUR COMMUNITY SUPPORT	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING					Transport & Meals (Social Services Care)		2100100266			114707
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 26.10.2017 6151225 26.10.2017	2100100266	191.41 Revenue 393.77 Revenue	MENTAUR COMMUNITY SUPPORT MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100260	251.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100201	173.64 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100262	641.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100202	771.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 26.10.2017	2100100365	1517.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100235	369.32 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100335	35.43 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100218	1008.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100220	343.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100221	775.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100222	494.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100223	463.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100224	399.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100228	432.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100229	429.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100230	463.03 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100232	342.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100233	509.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 26.10.2017	5100788830	3428.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100326	694.15 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100304	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100316	5303.94 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 26.10.2017	2100100316	1970.04 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 26.10.2017	2100100315	7418.59 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791

Service Label	Candaa Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Tananatian assabas Na	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	ADULT SOCIAL CARE	5200	Organisational unit Older People Biggles	Home Care	6151225 26.10.2017	2100100327	1320.6 Revenue	MORFILE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100327	1091.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100240	1230.24 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100329	1186.65 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100330	829.08 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100249	1706.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100331	1217.34 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 26.10.2017	2100100210	524.75 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100282	463.02 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100281	276.42 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100280	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100297	1043.84 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 Older People LB	Home Care Home Care	6151225 26.10.2017 6151225 26.10.2017	2100100279 2100100278	630 Revenue 2201.16 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100278	919.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 26.10.2017	5100784551	305.5 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.10.2017	5100784870	338.97 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 26.10.2017	5100786284	288.87 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100206	754.21 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.10.2017	2100100207	415.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100208	614.29 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100272	288 Revenue	SNOOSC (IN BEDS)	123948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.10.2017	2100100271	191.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100209	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100312	346.79 Revenue	ABBOTS CARE LTD	140702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200 26.10.2017	5100784795	418.13 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Rents	6120400 26.10.2017	5100784927	12808 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100271	1119.45 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100298	919.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Day Care	6151225 26.10.2017 6151230 26.10.2017	2100100299 2100100270	645 Revenue 779.04 Revenue	EVERYCARE (MK & BEDS) LIMITED ELITE DAY SERVICES (FACTORED)	133839 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 26.10.2017	2100100270	1558.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100203	669.38 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100232	306 Revenue	PB MOINVILLE CARE LTD	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100337	306 Revenue	PB MOINVILLE CARE LTD	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100292	131.27 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100292	545.95 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100290	270 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100317	1523.31 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Furniture Equipment and Materials	6140000 26.10.2017	5100788559	1068.85 Revenue	BACK CARE SOLUTIONS	126336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100318	1184.91 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.10.2017	2100100319	1354.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100310	639.94 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100293	708.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100294	1325.74 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100295	355.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100320	523.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 26.10.2017 6151225 26.10.2017	2100100289 2100100296	2231.04 Revenue 936.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100296	255.02 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100338	1256.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100287	420 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100286	529.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100285	818.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100284	2085.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100283	478.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100338	255.02 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100339	1020.08 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.10.2017	2100100205	165.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100212	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100268	2146.4 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100268	904.74 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100267	2146.4 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100267	904.74 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Emergency Duty Team Older People Ampthil	Other Social Services Payments	6160800 26.10.2017 6151225 26.10.2017	5100785817 2100100321	299.7 Revenue 2344.8 Revenue	MARSTON VALE SERVICES LIMITED EXECUTIVE CARE SERVICES	103815 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225 26.10.2017	2100100321	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100300	2161.02 Revenue	CARF 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.10.2017	2100100270	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100212	348.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220 26.10.2017	5100788576	312.33 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220 26.10.2017	5100788589	405.5 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.10.2017	2100100306	194.98 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100306	269.58 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 26.10.2017	5100785107	299.93 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 26.10.2017	2100100215	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210 26.10.2017	5100788037	885.35 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 26.10.2017	2100100216	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.10.2017	2100100322	1413.6 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100213	282 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 26.10.2017	2100100325	3227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 26.10.2017	2100100205	200 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.10.2017	2100100301	1035.84 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 26.10.2017	2100100205	200 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100204	840 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.10.2017	2100100204	907.2 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100309	2520 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 26.10.2017	2100100274	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 26.10.2017	2100100275	528 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100198	1404 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.10.2017	2100100198	220 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100199	700 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 26.10.2017	1900431069	-258.28 Revenue	PERSONAL PAYMENT	142864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 26.10.2017	2100100217	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100214	740.25 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.10.2017	2100100201	295 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 26.10.2017	2100100202	1766.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300 26.10.2017	5100788652	12863.69 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 26.10.2017	5100788568	2286 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	3978.17 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	1861.25 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	5289.31 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	1742.79 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	4088.43 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	3827.46 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788048	280 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	2566.06 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	1795.82 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	2342.33 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788537	2356.63 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	1882.42 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	2506.04 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	2574.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	2172.93 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	3602.17 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	4035.43 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	3653.11 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	2527.06 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	2620.33 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100788536	4531.3 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)			Training	6116200 26.10.2017	5100788873	530 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Private Contractors	6151500 26.10.2017	5100788873		WEALDON & EASTBOURNE LIFELINE	135877
				Supported Housing &				5243.87 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Electricity Costs	6120210 26.10.2017	5100788713	6675.17 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 26.10.2017	5100788831	705.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040 26.10.2017	5100785514	375 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100437	279.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100433	644.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100432	239.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430103	583.86 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100434	3181.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100417	295.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100420	387.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100422	336.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100427	338.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100435	1382.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100436	2019.89 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100428	2098.53 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100429	1382.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100430	1872.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430098	506.88 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430094	555.88 Revenue	PERSONAL PAYMENT	127785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100431	1947.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430100	844.8 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430090	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 31.10.2017	1900430089	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 31.10.2017	1900430088	1386 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430087	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 31.10.2017	1900430085	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 31.10.2017	1900430084	684.16 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430082	657.48 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900430081	-279.48 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100420	132.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100419	301.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430184	1046.5 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430185	2658.6 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430186	789 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429890	1293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430191	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 31.10.2017	1900429888	256 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430194	3200.12 Revenue	PERSONAL PAYMENT	132214

Service Label SOCIAL CARE HEALTH & HOUSING	Service Cod 500	e Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category		Transaction number N 1900430195	et Amount Capital or Revenue 2218.99 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430195	1471.96 Revenue	PERSONAL PAYMENT	132214 132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430190	1471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430197	-2208.01 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 31.10.2017	1900430200	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900430203	-303.6 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430210	1546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430213	400 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 31.10.2017	2100100449	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100465	217.85 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430217	676.8 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430219	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 31.10.2017	1900430225	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430228	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 31.10.2017	1900430229	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 31.10.2017	1900430233	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 31.10.2017	1900430236	484 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430237 1900430241	504.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133237 133274
				Deaf Services				552 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430242 1900430243	840 Revenue 311.68 Revenue	PERSONAL PAYMENT	133326 133413
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 31.10.2017	1900430243	720 Revenue	PERSONAL PAYMENT	133668
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 31.10.2017	1900430246	1645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430247	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 31.10.2017	1900430252	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 31.10.2017	1900430262	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 31.10.2017	1900430263	928.2 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430264	412.8 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430269	1326.76 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430270	528.2 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430278	392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430279	392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 31.10.2017	1900430280	-565.4 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100465	473.06 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430281	288 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100437	188.58 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 31.10.2017	2100100437	68.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430108	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 31.10.2017	1900430112	372.4 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430114	2559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430116	824.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129238 129239
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430118 1900430119	1215.06 Revenue 263.44 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430119	2399.88 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429901	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900430121	-292.32 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430123	522.4 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430126	409.5 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430131	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430133	915.24 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430137	396.06 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430139	2400 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430140	992.94 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430142	1852 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430144	1125 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430147	773.22 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429896	272 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429895	812 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430152	508.2 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430162	315.6 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430167	641.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130755 106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Extra Care Packages	6161600 31.10.2017 6151220 31.10.2017	1900429894 2100100441	415.4 Revenue 648.55 Revenue	CREATIVE SUPPORT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 31.10.2017	2100100441	491.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 31.10.2017	2100100442	302.73 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430175	480 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430179	1254.6 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100447	1703.27 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100447	487.45 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100447	5931.13 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100448	6128.83 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 31.10.2017	5100786318	1238.93 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000 31.10.2017	5100786320	998.75 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430181	2325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000 31.10.2017	5100786321	1030 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430183	718.04 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429891	1214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429977	331.38 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429975	621.12 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100099761	544 Revenue	LUTON TRAINING & MENTORING LTD	117059

Section Column	Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number No.	et Amount Capital or Revenue	Supplier name	Supplier ID
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March Marc	SOCIAL CARE HEALTH & HOUSING					Home Care					
Month March Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099760	709.37 Revenue	LUTON TRAINING & MENTORING LTD	117059
March 1964 1965 1966	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Mental Health Team	Home Care	6151225 31.10.2017	2100099759	787.64 Revenue	LUTON TRAINING & MENTORING LTD	
March Control Contro	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100099758	855 Revenue	LUTON TRAINING & MENTORING LTD	117059
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	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600 31.10.2017	1900429943	552.32 Revenue	PERSONAL PAYMENT	118320
Section Control (1970) 1970 197	SOCIAL CARE HEALTH & HOUSING					Direct Payments for clients incl P.Budgets			1998.8 Revenue		
SOURCE DESIGNATION SOURCE SOURCE	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE						1920 Revenue	PERSONAL PAYMENT	
March (March (500						1900430051	680 Revenue	PERSONAL PAYMENT	126064
Mail											126064
SCACK, CASH MATER AND AND ADDRESS AND AD	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430055	552 Revenue	PERSONAL PAYMENT	126228
SCALL CASE FEE ALT #4 SECURISED	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430056	2400.16 Revenue	PERSONAL PAYMENT	126228
SOURCE DESTRUCTION FOR ADDRESS 1980 19	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430057	1142.4 Revenue	PERSONAL PAYMENT	126251
DOX. CASE HIGHLYS BIOLOGICS 250 Phys De-Frindage Disco. CASE HIGHLYS BIOLOGIC 13,000 13,00	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429940	545.76 Revenue	PERSONAL PAYMENT	118294
DOAL COME HIGHERT # HOUSING 100	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429939	668 Revenue	PERSONAL PAYMENT	118294
Decide (File Hard Hard Hollowing)	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429935	252.48 Revenue	PERSONAL PAYMENT	118001
COUNT OF WIRTH 18 FOLDOWS 1900						Direct Payments for clients incl P.Budgets					
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SOCIAL CARE HEALTH'S HOUSING 500 ADULT SOCIAL CARE \$300 Clearming Disab Pack Direct Pyrements for clients in et Paulgets 6151003 31.10.2017 3000430013 113.45 Revenue PRISONAL PAYMENT 123337											
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SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Homocare & Dayware Contributions 4190031 1.0 2017 1900429996 254.72 Revenue PERSONAL PAYMENT 121459 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Direct Payments for clients incl P. Budgets 6161609 31.10 2017 1900429995 2596.8 AB Revenue PERSONAL PAYMENT 121439 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Direct Payments for clients incl P. Budgets 6161609 31.10 2017 1900429995 2596.8 AB Revenue PERSONAL PAYMENT 121303 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Direct Payments for clients incl P. Budgets 6161609 31.10 2017 1900429993 3101.8 S Revenue PERSONAL PAYMENT 121303 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 OPP CM North Salari Agency Staff 6110009 31.10 2017 510078875 130078875 1301.8 S Revenue COMINSURA LTD 141773 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 OPP CM North Salari Agency Staff 6110009 31.10 2017 510078875 1272.62 Revenue COMINSURA LTD 141773 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 OPP CM North Salari Agency Staff 6110009 31.10 2017 510078875 1272.62 Revenue COMINSURA LTD 141773 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Home Care Agency Extended 6152073 1.10 2017 190042999 305.6 Revenue PERSONAL PAYMENT 121001 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Direct Payments for clients incl P. Budgets 6161609 31.10 2017 190042999 305.6 Revenue PERSONAL PAYMENT 121001 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Packages Direct Payments for clients incl P. Budgets 6161609 31.10 2017 1900429998 306.8 Revenue PERSONAL PAYMENT 1220990 SOCIAL CARE HAZH NA HOUSING SO ADULT SOCIAL CARE S200 Phy Dis - Pack	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE				6161600 31.10.2017	1900430003	568.08 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 520 Phys Dis - Packages Direct Payments for clients in In P. Budgets 6161800 31.10.2017 1900429995 298.8 & Revenue PERSONAL PAYMENT 212303 2007	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6110000 31.10.2017	5100788854	1505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P. Budgets 6161600 31.10.2017 190429993 327.95 Revenue PESSONAL PAYMENT 121303	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900429996	-254.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P.Budgets 615000 31.10.2017 5000X89855 133.6.8 Revenue COMENSURA LTD 14173 500CIAL CARE 14174 14173 500CIAL CARE 14174 14173	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6161600 31.10.2017	1900429995	2968.84 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD CM North Salari Agency Staff 6110000 31.10.2017 5100788875 127.26 Revenue COMENSURA LTD 141773 141	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429994	287.96 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 CPPO CM North Salari Agency Staff 6110000 31.10.2017 5100788771 172 62 Revenue COMENSURA LITD 111778 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Phys Dis - Packages Homecare & Daycare Contributions 4191015 31.10.2017 1900429992 30.5 6 Revenue LUTON TRAINING & MENTORING LTD 111778 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Phys Dis - Packages Homecare & Daycare Contributions 4191015 31.10.2017 1900429992 30.5 6 Revenue COMENSURA LPXINGEN TO 111778 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Hospital Dischig L&BD Professional Services - Other 6111040 31.10.2017 5100788769 21.52.2 Revenue COMENSURA LPXINGEN TO 111778 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Learning Disab Pack Direct Payments for clients incl P Budgets 6151000 31.10.2017 1900429988 1008 Revenue PERSONAL PAYMENT 12056 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Learning Disab Pack Direct Payments for clients incl P Budgets 6151000 31.10.2017 1900429988 1008 Revenue PERSONAL PAYMENT 12056 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Learning Disab Pack Direct Payments for clients incl P Budgets 6151000 31.10.2017 1900429998 421.44 Revenue PERSONAL PAYMENT 120338 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Learning Disab Pack Direct Payments for clients incl P Budgets 6151000 31.10.2017 1900429998 421.44 Revenue PERSONAL PAYMENT 120338 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 Phys Dis - Packages Direct Payments for clients incl P Budgets 6151000 31.10.2017 1900429998 855.2 Revenue PERSONAL PAYMENT 19079 SOCIAL CARE HEALTH & HOUSING SOD ADULT SOCIAL CARE S200 OT Team Agency Staff 6110000 31.10.2017 510078866 135.99.3 Revenue COMENSURA LTD 141773 SOCIAL CARE HEALTH & HOUSING SO											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 31.10.2017 1900429992 30.56 Revenue PERSONAL PAYMENT 121001 17059 1705	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		OPPD CM North Salari	Agency Staff	6110000 31.10.2017		1035.6 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Homecare & Daycare Contributions 4191015 311.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 121001 141773 1500788765 131.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 121001 141773 141773 1500788765 131.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 121001 141773 1500788765 131.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 121001 141773 1500788765 131.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 121001 141773 1500788765 131.0.2017 1900429990 3-90.5,6 Revenue PERSONAL PAYMENT 12001 141773 1500788866 100.8 Revenue PERSONAL PAYMENT 1200540 141773 14177											
SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Hospital Dischg L&D Professional Services - Other 6141040 31.10.2017 5100788769 2132.2 Revenue COMENUAR LTD 141773 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P. Budgets 6161600 31.10.2017 1900429998 544.41 Revenue PERSONAL PAYMENT 121001 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6151600 31.10.2017 1900429988 304 Revenue PERSONAL PAYMENT 120504 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6151600 31.10.2017 1900429983 421.4 Revenue PERSONAL PAYMENT 120338 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6151600 31.10.2017 1900429998 421.4 Revenue PERSONAL PAYMENT 120338 SOCIAL CARE HEALTH & HOUSING 500 ADULT											
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 616.600 31.10.2017 1900429988 1008 Revenue PERSONAL PAYMENT 120960 120042											
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Service Label	Sarvica Code	e Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code Date Tr	ancaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 31.10.2017	5100788901	2443.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 31.10.2017	5100788902	6667.4 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000 31.10.2017	5100788903	2333.93 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 31.10.2017	5100788904	1018.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429903	536.52 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100415	592.52 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 31.10.2017	5100788905	1345.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 31.10.2017	5100788913	2966.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 31.10.2017	5100788914	562.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 31.10.2017	5100788916	300.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 31.10.2017	5100788918	1139.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 31.10.2017	5100788919	1459.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 31.10.2017	5100788920	1294.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 31.10.2017	5100788921	836.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 31.10.2017	5100788922	1345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 31.10.2017	5100788924	418.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 31.10.2017	5100788926	7067.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 31.10.2017	5100788927	968.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 31.10.2017	5100788928	2037.87 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 31.10.2017	5100788930	1647.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 31.10.2017	5100788931	2715.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 31.10.2017	5100788932	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405 31.10.2017	5100788597	480 Revenue	FLITWICK COMMUNITY FOOTBALL CE	141790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200 31.10.2017	5100788597	97.5 Revenue	FLITWICK COMMUNITY FOOTBALL CE	141790
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 31.10.2017 6151225 31.10.2017	2100100450 2100100416	1117.72 Revenue 290.2 Revenue	CAREBANK LTD ELITE CARE SERVICES LTD (FACTO	132634 120979
				0						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Phys Dis - Packages	External Legal Costs	6141045 31.10.2017	5100789071 1900430079	400 Revenue 749.55 Revenue	LGSS LAW LTD PERSONAL PAYMENT	142970 127163
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 31.10.2017 6161600 31.10.2017	1900430079	897 Revenue	PERSONAL PAYMENT	126263
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 31.10.2017	1900430064	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 Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430065	235.08 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430067	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 31.10.2017	1900430067	2915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430009	307.4 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430075	3000 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430075	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430070	888 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429931	1440 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429930	518.4 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429929	6630.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care - Fairer Charging	4191016 31.10.2017	2100100459	-340.26 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100459	1313.87 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100459	5668.27 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100458	5558.42 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100458	1479.04 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099755	1137.67 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429928	3995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099754	695.04 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099754	468.33 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100099753	4318.72 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099752	1036.59 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429927	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 31.10.2017	1900429924	1121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099751	896.1 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429923	410.28 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099750	1621.97 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100099750	685.02 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900429921	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 31.10.2017	1900429920	1472.8 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 31.10.2017	2100100460	338.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 31.10.2017	5100784794	1400 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 31.10.2017	5100784793	1080 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 31.10.2017	5100788862	665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 31.10.2017	5100788863	1277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 31.10.2017	5100788865	1627.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100351	1654.9 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100786191	226.26 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100786182	226.26 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100786166	226.26 Revenue	KONE PLC LIVABILITY	108176
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100374	390 Revenue		106628
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Day Care	6151230 31.10.2017	2100100375 1900430963	396 Revenue	HEADWAY LUTON LTD PERSONAL PAYMENT	107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430963 1900430958	2331.43 Revenue 1678.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142161 142071
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430958 1900430957	16/8.62 Revenue 1119.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1420/1 142071
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430957 1900430953	1119.08 Revenue 3230.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1420/1 142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430953 1900430944	3230.08 Revenue 252.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142019 141947
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 31.10.2017	2100100371	252.48 Revenue 1378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151230 31.10.2017	5100100371	2203.95 Revenue	BRITANNIA CABS	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 31.10.2017	2100100352	252.8 Revenue	DIAL DOMICILIARY CARE	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 31.10.2017	2100100352	268.38 Revenue	DIAL DOMICILIARY CARE	101231
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Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number No.	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 31.10.2017	2100100354	505.6 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	89.5 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	27.72 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 31.10.2017	5100786155	314.54 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430932	817.8 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430927	331.38 Revenue	PERSONAL PAYMENT	141575 141544
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 31.10.2017 6161600 31.10.2017	1900430925 1900430924	-303.76 Revenue 902.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430924	489.18 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 31.10.2017	5100786562	317.95 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431036	284.04 Revenue	PERSONAL PAYMENT	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431032	1104.6 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431031	759 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431029	384 Revenue	PERSONAL PAYMENT	142553
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 31.10.2017 6161600 31.10.2017	1900431028 1900431025	464.1 Revenue 504.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142549 142519
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 31.10.2017	1900431025	990 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431017	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 31.10.2017	1900431014	880 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431011	3200.12 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015 31.10.2017	1900431010	-268.4 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431009	1795.5 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431001	1414 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430992	394.8 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 31.10.2017	1900430988 1900430987	-280.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142306
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 31.10.2017 6161600 31.10.2017	1900430987	765.05 Revenue 763.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142306 142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430985	759.7 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430984	758.28 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 31.10.2017	2100100474	306 Revenue	PB MOINVILLE CARE LTD	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430983	351.44 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015 31.10.2017	1900430966	-250.67 Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430965	381.96 Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430964	375.8 Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789170	226.26 Revenue	KONE PLC	108176
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 31.10.2017 6151225 31.10.2017	2100100409 2100100411	526 Revenue 573.8 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 31.10.2017	2100100411	345 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 31.10.2017	5100786430	335.51 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100452	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430918	473.4 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430915	395 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430914	275.2 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430913	846 Revenue	PERSONAL PAYMENT	141468
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 31.10.2017 6161600 31.10.2017	1900430911 1900430910	568.08 Revenue 757.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 141465
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 31.10.2017	1900430910	639.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430909	1598.4 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430907	1568 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430904	650 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430901	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 31.10.2017	1900430898	923.8 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430896	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 31.10.2017	1900430895 1900430878	663.04 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430878	600 Revenue 512 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141188 141110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430863	2177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430862	840 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430861	323.12 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430858	1313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200 31.10.2017	5100787108	494.46 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 31.10.2017	5100786287	308.55 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100376	1239.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 31.10.2017 6151225 31.10.2017	2100100378 2100100379	385 Revenue 554.78 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100375	255.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100381	1016.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100382	285.22 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100383	336.18 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100384	622.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100385	510.34 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100387	296.3 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 Older People Dunst	Home Care	6151225 31.10.2017 6151225 31.10.2017	2100100389 2100100390	536.83 Revenue 536.28 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	5200	Learning Disab Pack	Home Care Home Care	6151225 31.10.2017	2100100390	591.93 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100391	429.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100394	647.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100395	349.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100396	278.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100397	694.51 Revenue	PRIME CARE SUPPORT LTD	107864

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	e Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code Date 6151225 31.10.2017		et Amount Capital or Revenue 114.27 Revenue	Supplier name PRIME CARE SUPPORT LTD	Supplier ID 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100398	205.59 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 31.10.2017	2100100338	550.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100401	312 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 31.10.2017	2100100403	426 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431278	315.6 Revenue	PERSONAL PAYMENT	144490
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431274	1949.92 Revenue	PERSONAL PAYMENT	144449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431271	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 31.10.2017	1900431270	1168.32 Revenue	PERSONAL PAYMENT	144405
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431266	1112.22 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 31.10.2017	1900431264	-509.24 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431263	1125.18 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431255	-892.7 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431253	957.79 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431251	812.67 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 31.10.2017	5100785125	357.4 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431233	410.28 Revenue	PERSONAL PAYMENT	144162
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 31.10.2017 6161600 31.10.2017	1900431223 1900431222	509.76 Revenue 1585.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144027 144027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431222	630 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Carers Direct Payments	6160605 31.10.2017	1900431218	598.64 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431214	823.13 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431213	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 31.10.2017	1900431212	480 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431192	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431190	300 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431189	733.2 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431188	446.6 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431177	684.16 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431175	284.04 Revenue	PERSONAL PAYMENT	143644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100785341	210.83 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431367	270 Revenue	PERSONAL PAYMENT	144943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100373	7054.51 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 31.10.2017	1900431363	511.43 Revenue	PERSONAL PAYMENT	144920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431357	1239.86 Revenue	PERSONAL PAYMENT	144918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431356	531.29 Revenue	PERSONAL PAYMENT	144917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431355	2789.28 Revenue	PERSONAL PAYMENT	144917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 31.10.2017	1900431349	414.29 Revenue	PERSONAL PAYMENT	144878
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431347	252.48 Revenue	PERSONAL PAYMENT	144872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605 31.10.2017	1900431346	659.73 Revenue	PERSONAL PAYMENT	144865
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431341 1900431336	694.32 Revenue 385 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144829 144807
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900431336	825 Revenue	PERSONAL PAYMENT	144807
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 31.10.2017	1900431334	286.4 Revenue	PERSONAL PAYMENT	144807
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 31.10.2017	1900431329	320 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431327	304.44 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431323	1262.4 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431311	2213.12 Revenue	PERSONAL PAYMENT	144697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431309	480 Revenue	PERSONAL PAYMENT	144670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431307	400 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431306	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 31.10.2017	1900431304	-274.22 Revenue	PERSONAL PAYMENT	144647
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431290	331.38 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431286	252.48 Revenue	PERSONAL PAYMENT	144568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017		662.76 Revenue	PERSONAL PAYMENT	144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100346	1120 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 31.10.2017	2100100350	280 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 31.10.2017	2100100471	306 Revenue	PB MOINVILLE CARE LTD	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431124	789.6 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100454	1757.37 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100454 2100100472	3433.8 Revenue	QUALITY SUPPORT SOLUTIONS	139562 144849
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Direct Payments for clients incl P.Budgets	6151225 31.10.2017 6161600 31.10.2017		270 Revenue 360 Revenue	PB MOINVILLE CARE LTD PERSONAL PAYMENT	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017		2252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431115	252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431113	493.5 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 31.10.2017	2100100473	288 Revenue	PB MOINVILLE CARE LTD	144849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431108	299.82 Revenue	PERSONAL PAYMENT	143189
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431105	1500 Revenue	PERSONAL PAYMENT	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431109	400 Revenue	PERSONAL PAYMENT	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431097	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 31.10.2017	1900431083	444 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431074	1500 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431073	498.6 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017		902.4 Revenue	PERSONAL PAYMENT	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431048	1018.8 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431045	302 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431042	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 31.10.2017	1900431041	382.2 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431039	1131.2 Revenue	PERSONAL PAYMENT	142593

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431167	910.98 Revenue	PERSONAL PAYMENT	143575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431158	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 31.10.2017	1900431157	634.23 Revenue	PERSONAL PAYMENT	143466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431154	295.44 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 31.10.2017	2100100456	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431153	780 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100470	4724.64 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431144	400 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100469	4724.64 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431143	1671.43 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 31.10.2017	2100100455	650.91 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100342	996.31 Revenue 6397.97 Revenue	H F TRUST LTD PERSONAL PAYMENT	100631 143443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Abbotsbury Residenti	Direct Payments for clients incl P.Budgets Furniture Equipment and Materials	6161600 31.10.2017 6140000 31.10.2017	1900431142 5100787507	220 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431129	1340 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100342	2101.26 Revenue	H F TRUST I TD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900431128	4575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100342	413.35 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100342	180 Revenue	H E TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100344	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100344	1798 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100344	2604 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100343	579.23 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100343	5061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405 31.10.2017	5100784562	690 Revenue	CP WOBURN (OPERATING COMPANY)	139714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430850	870 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 31.10.2017	1900430395	-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 31.10.2017	1900430400	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 31.10.2017	1900430401	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 31.10.2017	1900430406	564 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430425	1090.38 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430427	394.5 Revenue	PERSONAL PAYMENT	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430434	400 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430446	1280 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430449	631.2 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430454	789 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430459	1232 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430460	270 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100363	1224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430472	564 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100362	279.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430473	593.2 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430477	473.4 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430479	316 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430493	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 31.10.2017	1900430498	340.6 Revenue	PERSONAL PAYMENT	137391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430508	434 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430510	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 31.10.2017	1900430513	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 31.10.2017	1900430515	568.08 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100362	1765.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430531	1099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430543	310.01 Revenue	PERSONAL PAYMENT	137966
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430549 1900430560	568.08 Revenue 3619.77 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137968 138099
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430560 1900430562	3619.// Revenue 386.61 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138099 138130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Supported Living	6151215 31.10.2017	2100100361	3291.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 31.10.2017	2100100361	3291.88 Kevenue 2341.45 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 31.10.2017	2100100360	1247.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100300	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430566	1080 Revenue	PERSONAL PAYMENT	138135
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 31.10.2017	1900430500	940.48 Revenue	PERSONAL PAYMENT	138166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430574	1438.28 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430574	315.6 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100358	282.07 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100358	2039.85 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430597	331.38 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 31.10.2017	2100100357	287.18 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600 31.10.2017	1900430393	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430282	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 31.10.2017	1900430288	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 31.10.2017	1900430299	1112.49 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430301	328 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430302	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 31.10.2017	1900430302	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 31.10.2017	1900430307	631.2 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430309	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 31.10.2017	1900430311	1558.2 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 31.10.2017	5100788778	2022 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Accommodation	6160915 31.10.2017	5100788562	2500 Revenue	ARAGON HOUSING ASSOCIATION	102202

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	e Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category Accommodation	Expenditure code Date 6160915 31.10.2017	1 Transaction number N 5100788563	et Amount Capital or Revenue 2753.5 Revenue	Supplier name ARAGON HOUSING ASSOCIATION	Supplier ID 102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Spensley Road	Rents	6120400 31.10.2017	5100788503	-658 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430312	1073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430312	816 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430318	3313.8 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430319	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	6161600 31.10.2017	1900430323	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	6161600 31.10.2017	1900430327	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430329	2160 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430331	1538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430332	315.6 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430333	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 31.10.2017	1900430334	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 31.10.2017	1900430337	338.4 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430338	515.2 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430343	1410 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Visual Impairment Tm	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430344 1900430349	1974 Revenue 258.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102 135381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430349	441.84 Revenue	PERSONAL PAYMENT	135381
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 31.10.2017	1900430350	974.96 Revenue	PERSONAL PAYMENT	135367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430333	597.6 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900430337	-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 31.10.2017	1900430362	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 31.10.2017	1900430369	456 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430370	1090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430371	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 31.10.2017	1900430382	489 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430383	552.3 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 31.10.2017	2100100457	1188 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 31.10.2017	1900430385	-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 31.10.2017	1900430386	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100357	1058.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430763	451.2 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430756	528.48 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430753	576 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430752	580 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	49.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 31.10.2017 6122100 31.10.2017	5100788376 5100788376	33.84 Revenue 11.94 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430750	423.75 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430748	883.68 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430747	338.4 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430744	315.6 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430731	344 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430726	290.2 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	13.98 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430716	315.6 Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430709	1375.68 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430708	393.6 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430706	339.6 Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	13.98 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430693	331.4 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430690	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 31.10.2017	1900430682	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 31.10.2017	1900430768	510 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430845	1238.3 Revenue 450.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140865 140856
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430844			140856 140855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430843 1900430842	250.8 Revenue 899.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430842	662.76 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430831	331.38 Revenue	PERSONAL PAYMENT	140835
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430831	-608.66 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430826	658.29 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430820	768 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430815	1395 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	11.34 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	159 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430808	725.88 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430805	804.14 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430800	571.2 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430787	276.15 Revenue	PERSONAL PAYMENT	140336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430786	600 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	23.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430778	451.2 Revenue	PERSONAL PAYMENT	140173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430775	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 31.10.2017	1900430773	-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 31.10.2017	1900430772	4861.88 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100355	1058.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Home Care	6161600 31.10.2017	1900430633 2100100355	1040 Revenue 287.18 Revenue	PERSONAL PAYMENT MENCAP	138699 101804
SOCIAL CARE HEALI A & HUUSING	300	ADULT SOCIAL CARE	5200	Learning Disab Pack	nome care	6151225 31.10.2017	2100100335	207.10 NEVERIUE	WENCAF	101004

Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100356	1832.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430629	473.4 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430626	378.72 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100356	242.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430638	441.84 Revenue	PERSONAL PAYMENT	138767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430648	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 31.10.2017	1900430654	754 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100355	800.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430657	720 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017		640 Revenue 970.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138599 139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 31.10.2017 6161600 31.10.2017	1900430605	743.12 Revenue	PERSONAL PAYMENT	138599
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 31.10.2017		1280 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430603	320 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430681	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 31.10.2017	1900430679	262.2 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430602	1102.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	13.65 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 31.10.2017	1900430600	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 31.10.2017	5100788376	42.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 31.10.2017	5100778423	1470 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 31.10.2017		1949.92 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430678	306.24 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 31.10.2017	2100100357	800.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 31.10.2017	1900430599	416 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005 31.10.2017	5100785612	6489 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200 31.10.2017	5100788657	21260.91 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 31.10.2017	2100100364	4572.04 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 31.10.2017	2100100365	6807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 31.10.2017	5100786923	304 Revenue 1884.08 Revenue	LUTON TRAINING & MENTORING LTD SCOPE	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300 5300	LA Preserved Rights S75 Mental Health	Residential Care Home Placements Other Local Authorities	6151210 31.10.2017 6150200 31.10.2017	2100100364 5100788656	136620.59 Revenue	NHS BEDFORDSHIRE CCG	102215 103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 31.10.2017	2100100366	6807.59 Revenue	SCOPE SCOPE	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100789014	29316.33 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100789013	1267.75 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 31.10.2017	2100100367	6807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 31.10.2017	2100100368	6845.5 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100767221	-15820.8 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	MH Services	Grants/Subscriptions/Contributions given	6144300 31.10.2017	5100785639	14087.75 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405 31.10.2017	5100784603	83.25 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405 31.10.2017	5100784603	83.25 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405 31.10.2017	5100784603	130.5 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100767219	-10742.65 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017		-15517.07 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100789016	12653.55 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Other Social Services Payments	6160800 31.10.2017	5100787189	8690.9 Revenue	NHS LUTON CCG	131279
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Services	Grants/Subscriptions/Contributions given	6144300 31.10.2017	5100785634	7250 Revenue	RIGHT TRACK INFORMATION SERVIC	137057
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 31.10.2017	5100784429	-804 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Carers Team- Perform LD Block Contract	Other Social Services Payments Supported Living	6160800 31.10.2017 6151215 31.10.2017	5100784430 5100789048	304 Revenue 28669.7 Revenue	LUTON TRAINING & MENTORING LTD CHOICE SUPPORT	117059 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215 31.10.2017	5100789048	12336.56 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 31.10.2017	5100789047	47885.48 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789342	1619.24 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017		1437.49 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789344	2243.93 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789251	3014.05 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789168	2872.64 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789158	1057.69 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100786933	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789338	2589.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017		2253.25 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789343	2059.5 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789256	9103.58 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789167	2303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040 31.10.2017	5100788815	2045.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017 6121000 31.10.2017	5100789258 5100789335	8736.57 Capital 216 Capital	WHELDON CONTRACT & SERVICES LT BEARINGS STRUCTURAL SOLUTIONS	130279 141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100789257	2770.74 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100789257	260 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017		141.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	204.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	120 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	120 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	120 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 31.10.2017	5100788777	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 31.10.2017	5100785277	1000 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	120 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 31.10.2017	5100788774	738.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100789153	1458.2 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500 31.10.2017	5100787753	867.83 Revenue	EUROLINK CONNECT LTD	143193

Service Label	Samira Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Tr	ancaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788574	260 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788574	260 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Professional Services - Other	6141040 31.10.2017	5100788126	633 Revenue	HOME COUNTIES COMMUNITY MEDIA	144488
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Professional Services - Other	6141040 31.10.2017	5100785852	450 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	166.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788575	141.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 31.10.2017	5100785028	10 Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 31.10.2017	5100785028	226.3 Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 31.10.2017	5100786192	349.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788572	325.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Day to Day Repairs - All Areas	6125080 31.10.2017	5100786112	338.5 Revenue	MORRIS & LAW	130534
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000 31.10.2017	5100789265	3816.4 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 31.10.2017 6125050 31.10.2017	5100789162 5100788311	654.2 Revenue 694 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 Repairs cyclical	Asbestos Testing	6125082 31.10.2017	5100788311	235 Revenue	WOODS BUILDING SERVICES (UK) L	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)								135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 31.10.2017 6125050 31.10.2017	5100788316 5100788572	1703.26 Revenue 312 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Solid fuel Costs	6120200 31.10.2017	5100789102	332.92 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788572	406.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Printing Stationery and General Office Expenses	6140800 31.10.2017	5100786088	1714 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788572	335.5 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Professional Services - Other	6141040 31.10.2017	5100788050	588 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 31.10.2017	5100788574	313.91 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Solid fuel Costs	6120200 31.10.2017	5100788601	560 Revenue	ANACREONTE PROPERTIES LTD	144980
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 31.10.2017	5100788776	2754.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 31.10.2017	5100789231	1050 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 31.10.2017	5100788772	285.9 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 31.10.2017	5100788768	1132.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 31.10.2017	5100788923	1035.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 31.10.2017	5100788915	2468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Consultancy	6141020 31.10.2017	5100789330	14043 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Consultancy	6141020 31.10.2017	5100783469	14043 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000 31.10.2017		272.3 Revenue	PERSONAL PAYMENT	527295
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Hospitals & Integrated Working	Travel and Subsistence	5990000 31.10.2017		274.35 Revenue	PERSONAL PAYMENT	40036387
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Maintenance Voids & Cyclical	Travel and Subsistence	5990000 31.10.2017		252.45 Revenue	PERSONAL PAYMENT	40039421
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 31.10.2017		277.65 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000 31.10.2017		266.05 Revenue	PERSONAL PAYMENT	40002767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 31.10.2017		297.9 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000 31.10.2017		308.25 Revenue	PERSONAL PAYMENT	40039200
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Income Management	Travel and Subsistence	5990000 31.10.2017		480.6 Revenue	PERSONAL PAYMENT	80101139
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HSL - Housing Assistance	Travel and Subsistence	5990000 31.10.2017		357.1 Revenue	PERSONAL PAYMENT	81000378
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CTR -Learning Disability & Mental Health	Travel and Subsistence	5990000 31.10.2017		261.9 Revenue	PERSONAL PAYMENT	40036518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't - Ampthill & Biggleswade	Travel and Subsistence	5990000 31.10.2017		286.2 Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 31.10.2017		424.8 Revenue	PERSONAL PAYMENT	40037723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000 31.10.2017		307.8 Revenue	PERSONAL PAYMENT	40038420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	HOM - Maintenance CAS - Community - LB & D	Travel and Subsistence Travel and Subsistence	5990000 31.10.2017 5990000 31.10.2017		300.15 Revenue 277.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40034115 40034368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CAS - Community - LB & D CTR - Older People	Travel and Subsistence Travel and Subsistence	5990000 31.10.2017		484.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038482
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Supported	Travel and Subsistence Travel and Subsistence	5990000 31.10.2017		283.95 Revenue	PERSONAL PAYMENT	40035989
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence	5990000 31.10.2017		312.75 Revenue	PERSONAL PAYMENT	40035989
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Prevention 1	Travel and Subsistence	599000 31.10.2017		256.95 Revenue	PERSONAL PAYMENT	40038628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 31.10.2017		544.5 Revenue	PERSONAL PAYMENT	40036521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 31.10.2017		274.5 Revenue	PERSONAL PAYMENT	40013868
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.10.2017	5100783671	428 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Amptl Houghton Lodge	Water Services	6120800 03.10.2017	5100783804	1412.62 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	49.93 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	9.4 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	56.21 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	27.35 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Property Assets	Professional Services - Consultancy	6141020 03.10.2017	5100783511	4275 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Priory House	Gas Costs	6120220 03.10.2017	5100783647	381.69 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Bedford Square	Gas Costs	6120220 03:10:2017	5100783646	229.01 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SER'	V) 601	AD ASSETS	7600	Kingsland	Gas Costs	6120220 03.10.2017	5100783643	1786.58 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Service Directorate	Furniture & Equipment Repairs & Maintenance	6140010 03.10.2017	5100780284	230 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Dunstable Office	Gas Costs	6120220 03.10.2017	5100783644	661.54 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Service Directorate	Gas Costs	6120220 03.10.2017	5100783649	295.45 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.10.2017	5100783672	2027.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	5.88 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.10.2017	5100783726	1077 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100783720	1.96 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Property Maint/Fac	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	10.7 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	49.93 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	24.34 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	40.78 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	9.36 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	53.85 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	49.93 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Capital Development	Clothes Uniform & Laundry	6140600 03.10.2017	5100780413	6.24 Revenue	GREENHAM TRADING LTD	108684
SUSTAINABLE COMMUNITIES (COMM SER'		AD ASSETS	7600	Develop & Dispose	Grounds Maintenance Costs	6122300 03.10.2017	5100780413	450 Revenue	DYCOL LTD	110277
2227 M. V. DZZ COMMONTIES (COMMONE)	.,		. 555	_ I. I.Op & Dispose	2. 22. do mantenance costs	0122300 03.10.2017	3100770323	150 Nevertue		1102//

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Service Label Service Code SUSTAINABLE COMMUNITIES (COMM SERV) 601	Service division AD ASSETS	Service division code 7600	Organisational unit Develop & Dispose	Expenditure Category Professional Services - Consultancy	Expenditure co	ode Date Transac 1020 03.10.2017	5100783669	let Amount Capital or Revenue 2250 Revenue	Supplier name KIRKBY & DIAMOND	Supplier ID 110885
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Capital Development	Agency Staff		0000 03.10.2017	5100783101	2122.45 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies		2100 03.10.2017	5100780610	3065.84 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies		2100 03.10.2017	5100783002	564.53 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies		2100 03.10.2017	5100783002	45.52 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies		2100 03.10.2017	5100783002	681.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs		0210 03.10.2017	5100783663	498.48 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		2100 03.10.2017	5100782999	36.6 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Agency Staff		0000 03.10.2017	5100783103	952.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs		0210 03.10.2017	5100783662	501.64 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs	6120	0210 03.10.2017	5100783661	755.69 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Centralised Budgets	Electricity Costs	6120	0210 03.10.2017	5100783642	664.92 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs	6120	0210 03.10.2017	5100783641	838.12 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs		0210 03.10.2017	5100783640	926.34 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Agency Staff		0000 03.10.2017	5100783113	423 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Electricity Costs		0210 03.10.2017	5100783665	4513.48 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		2100 03.10.2017	5100782999	100.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies		2100 03.10.2017	5100782999	142.95 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		2100 03.10.2017	5100782999	52.5 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Electricity Costs		0210 03.10.2017	5100783664	4358.97 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Electricity Costs		0210 03.10.2017	5100783660	2544.24 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	PFI Scheme	Professional Services - Consultancy		1020 05.10.2017	5100783912	10618 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600 7600	Ampthill Courthouse	Mouchel use only - Responsive R&M		1060 05.10.2017 1060 05.10.2017	5100781309 5100781312	2664 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Service Directorate Dunstable Office	Mouchel use only - Responsive R&M		1060 05.10.2017	5100781312	568 Revenue 315.59 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
				Mouchel use only - Responsive R&M						
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600 7600	Bedford Square Priory House	Mouchel use only - Responsive R&M Postages		1060 05.10.2017 2000 05.10.2017	5100781311 5100780712	932 Revenue	HARRISONS ELECTRICAL MECH & PR WHISTL UK LTD	100029 130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	PFI Scheme	Professional Services - Consultancy		1020 05.10.2017	5100783913	882.61 Revenue 6104.07 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents		0400 05.10.2017	5100763313	2827.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings		1000 05.10.2017	5100787751	256.96 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents		0400 05.10.2017	5100784037	-2827.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Priory House	Printing Stationery and General Office Expenses		0800 05.10.2017	5100781303	7048.78 Revenue	RICOH UK LTD	101388
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Other Local Authority Waste Contracts		0210 05.10.2017	5100784602	704.1 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Water Services		0800 05.10.2017	5100784068	2906.17 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Water Services		0800 05.10.2017	5100784067	1128.57 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Gas Costs		0220 05.10.2017	5100784398	344.05 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Gas Costs		0220 05.10.2017	5100784163	336.47 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Gas Costs	6120	0220 05.10.2017	5100784072	338.27 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Vehicle Hire Ad Hoc	6130	0500 05.10.2017	5100784097	377 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Electricity Costs	6120	0210 05.10.2017	5100784140	5879.09 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Professional Services - Other	6141	1040 05.10.2017	5100784406	464 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Electricity Costs	6120	0210 05.10.2017	5100783926	884.41 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Capital Development	Repairs Alterations and Maintenance of Buildings	6121	1000 05.10.2017	5100783182	670 Revenue	HERTS & ESSEX SITE INVESTIGATI	144906
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Assets	Professional Services - Consultancy		1020 10.10.2017	5100783510	4275 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M		1060 10.10.2017	5100781040	644.98 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M		1060 10.10.2017	5100782664	272.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M		1060 10.10.2017	5100782841	295.83 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Grounds Maintenance Costs		2300 10.10.2017	5100784572	1300 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings		1000 10.10.2017	5100784912	2920 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings		1000 10.10.2017	5100785375	275 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Agency Staff		0000 10.10.2017	5100784274	626.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600 7600	Bedford Square	Repairs Alterations and Maintenance of Buildings		1000 10.10.2017 1000 10.10.2017	5100784797 5100784745	600 Revenue	MARTIN TUCK SERVICES ROYAL INDUSTRIAL DOORS	131335 100081
			Ind units & estates	Repairs Alterations and Maintenance of Buildings				287 Revenue		141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600 7600	Property Maint/Fac Priory House	Agency Staff Water Services		0000 10.10.2017 0800 12.10.2017	5100784272 5100785647	952.38 Revenue 3963.7 Revenue	COMENSURA LTD ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	PublicConvs/M.S C_Pk	Water Services Water Services		0800 12.10.2017	5100785683	784.72 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings		1000 12.10.2017	5100783419	560 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Furniture & Equipment Repairs & Maintenance		0010 12.10.2017	5100784650	1432.56 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	29.41 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	33.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	33.85 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	319.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	74.99 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	32.14 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	39.59 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Mouchel use only - Planned Servicing	6121	1070 12.10.2017	5100785641	64.94 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121	1070 12.10.2017	5100785641	138 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	158.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	94.13 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	55.89 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	PublicConvs/M.S C_Pk	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	97.12 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	90.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	17.36 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	354.35 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	23.91 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing		1070 12.10.2017	5100785641	24.26 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121	1070 12.10.2017	5100785641	173.32 Revenue	NEMCO UTILITIES LTD	140681

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Service Label Service Code SUSTAINABLE COMMUNITIES (COMM SERV) 601	Service division AD ASSETS	Service division code 7600	Organisational unit Service Directorate	Expenditure Category Mouchel use only - Planned Servicing	Expenditure code Date 6121070 12.10.2017	ransaction number N 5100785641	let Amount Capital or Revenue 26.1 Revenue	Supplier name NEMCO UTILITIES LTD	Supplier ID 140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	25.54 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	26.48 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	275.88 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	91.18 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	22.6 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 12:10:2017	5100785641	21.73 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	27.4 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	25.55 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Arlesey Compley Arlesey Compley	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	63.65 Revenue	NEMCO UTILITIES LTD	140681
		7600						WHISTL UK LTD	
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Dunstable Office Dunstable Office	Postages	6142000 12.10.2017 6142000 12.10.2017	5100778094 5100778824	1898.09 Revenue 1406.94 Revenue	WHISTLUK LTD	130551 130551
,				Postages Postages					
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office		6142000 12.10.2017	5100779750	981.83 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Postages	6142000 12.10.2017	5100780711	2299.33 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Postages	6142000 12.10.2017	5100782059	1008.87 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Postages	6142000 12.10.2017	5100782060	1532.92 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Farm Estate	Rents	6120400 12.10.2017	5100784736	4530.82 Revenue	STRUTT AND PARKER LLP	143832
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	199.62 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	30.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	20.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	37.56 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	31.45 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	22.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Business Units	Repairs Alterations and Maintenance of Building		5100781974	209.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	238.08 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 12.10.2017	5100785641	23.52 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents	6120400 13.10.2017	5100786248	-2827.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents	6120400 13.10.2017	5100782701	2827.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	355.82 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Building	s 6121000 17.10.2017	5100785613	624.7 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 17.10.2017	5100784094	799.71 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	240.4 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Capital Development	Agency Staff	6110000 17.10.2017	5100786018	1184.97 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Capital Development	Agency Staff	6110000 17.10.2017	5100786017	1481.19 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Amptl Houghton Lodge	Mouchel use only - Responsive R&M	6121060 17.10.2017	5100786337	317.64 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 17.10.2017	5100782964	238.16 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 17.10.2017	5100783158	277.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Mouchel use only - Responsive R&M	6121060 17.10.2017	5100783138	795.08 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Capital Development	Agency Staff	6110000 17.10.2017	5100786013	1416.39 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100780013	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate		6122100 17.10.2017	5100784742	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784742	804.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS AD ASSETS	7600 7600	Priory House	Mouchel use only - Responsive R&M	6121060 17.10.2017 6122100 17.10.2017	5100772054 5100784741	1077 Revenue 471.25 Revenue	MULTISTAGE INTERNATIONAL LTD SERVEST GROUP LTD	139491
SUSTAINABLE COMMUNITIES (COMM SERV) 601			Bedford Square	Cleaning and Domestic Supplies					122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000 17.10.2017	5100785827	626.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000 17.10.2017	5100785826	952.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Other Local Authority Waste Contracts	6150210 17.10.2017	5100784092	551.16 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents	6120400 17.10.2017	5100782700	1424.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Assets	Agency Staff	6110000 17.10.2017	5100785866	838.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents	6120400 17.10.2017	5100782699	5098.5 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Printing Stationery and General Office Expenses	6140800 17.10.2017	5100783486	9447.36 Revenue	RICOH UK LTD	101388
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	982.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	1593.9 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Other Local Authority Waste Contracts	6150210 17.10.2017	5100784093	264.35 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	1404.18 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	1451.31 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070 17.10.2017	5100783795	390 Revenue	CHURCHES FIRE SECURITY LTD	123015
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784741	794.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	1700.11 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784744	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	5036.7 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies	6122100 17.10.2017	5100784740	6149.08 Revenue	SERVEST GROUP LTD	122953
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Part	Service Label Service Code	Coming division	Service division code	Organisational unit	Expenditure Category	Funnand	liture and a Data T	·	lat Americat Constal on Borrows	Supplier name	Supplier ID
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Application	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Gas Costs		6120220 19.10.2017	5100787168	231.79 Revenue	TOTAL GAS & POWER LTD	132010
Application				Service Directorate	Gas Costs						
		AD ASSETS	7600		Gas Costs		6120220 19.10.2017	5100787205	252.38 Revenue	TOTAL GAS & POWER LTD	132010
	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M		6121060 19.10.2017	5100786285	815 Revenue	REACTIVE DOORS	132635
ACCIDATE COMMANDE	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Gas Costs		6120220 19.10.2017	5100787169	2144.9 Revenue	TOTAL GAS & POWER LTD	132010
ACCORDANCE COMMUNICATION CONTINUES COMMUNICATION CONTINUES		AD ASSETS		Priory House	Mouchel use only - Responsive R&M		6121060 19.10.2017		1830 Revenue		
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SUFFMANE COMMUNITS COMM SET CO. Develop & Dispose Professional Envires - Office SUFFMANE COMMUNITS COMM SET CO. A DISCIPLA COMMUNITS COMM SET CO. A DISCIPLA COMMUNITS COMM SET CO. Develop & Dispose Professional Envires - Office Community Communit											
SUSTAMBRIC COMMUNITIS (COMM SIPP) 601 AD ASSTS 7600 Develop & Incidence Processor Annual Processor Communication											
SUPPLANDED COMMUNES (COMM SPRY) 601 AD ASSTS 700 Develop & Engineery Professional Services : Chief SERVICE DISTRICT SERVICE DISTRI											
SUSTAMBUEL COMMUNITES (COMM SURV) 602 AD ASSETS 700 Public Community S. C. P. Water Services College ALD 2007 \$10073817 \$1											
SUSTAMBLE COMMUNITES (COMM SERV) 602				Service Directorate							
SUSTAMBLE COMMUNTES (COMM SEV) 607 A0 ASSTS 760 Bellefot Square Professional Services - Other 641609 24 (20.217) 10.2078792 1289 Sevenue CS SECRIFIY LTD 11.128 1		AD ASSETS	7600		Water Services						
MASTRAMBIAE COMMUNITIES (COMM SERV) 601 AD ASSTS 760 None and Offices Professional Services - Other Add Services Cost SCLUMIT ID 1315/28	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600		Professional Services - Other			5100787925	1889.25 Revenue	CYS SECURITY LTD	131628
SUSTAMBRIE COMMUNITES (COMM SERV) 601 AD ASSETS 7600 Service of Square Professional Services - Other 641049 641,00207 510779724 445 Services CS SCURITY TO 513162 510779724 445 SERVICES	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Professional Services - Other		6141040 24.10.2017	5100788274	1232.5 Revenue	CYS SECURITY LTD	131628
SUSTAMBLE COMMUNITIES (COMM SERVI) 601 AD ASSETS 7600 Professional Services - Other G.141002 4.12.0.2017 S100787970 S1007	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Professional Services - Other		6141040 24.10.2017	5100788273	3445.65 Revenue	CYS SECURITY LTD	131628
SUSTAMABLE COMMUNITES (COMM SERVE) 631 AD ASSETS 7600 Pricey House Professional Services - Other \$41404 24, 30.2017 \$10,073.935 31.94 Revenue CD \$13,052.00 \$10,000.00	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	S	6121000 24.10.2017	5100783928	1200 Revenue	PPM LTD	121526
SUSTAMBRIE COMMUNITISS (COMM SERV) 601 AD ASSETS 700 Service Directorate Gis Costs Gis Cos	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Professional Services - Other		6141040 24.10.2017	5100787924	449.5 Revenue	CYS SECURITY LTD	131628
SUSTAMABLE COMMUNITES (COMM SERV) 601 A0 ASSETS 7600 Develop & Discontinue Gas Coats 6120220 24.10.2017 5000797932 419.01 Revenue TOTAL 608 & POWER TD 12010				Priory House							
SUSTAMBLE COMMUNITES (COMM SERV) 601 AD ASSETS 7600 Develop & Dispose Foreign Community				Farm Estate	Grounds Maintenance Costs						
SUSTAMBLE COMMUNITES (COMM SERV) 601 AD ASSETS 7600 Property Assets Agency Staff 610000 24.10.2017 510078799 310078799 325 325 326 3											
SJSTANABLE COMMUNITES (COMM SERV) 601 AD ASSETS 7600 Property Assets Agency Staff 6110000 24 10.0217 5100787991 328.4 Revenue RPMOLDS BUTLER LTD 14465 SJSTANABLE COMMUNITES (COMM SERV) 601 AD ASSETS 7600 Property Assets Agency Staff 6110000 24 10.0217 5100787993 991.97 Revenue COMENUBATE COMM SERV) 601 AD ASSETS 7600 Property Assets Agency Staff 6110000 24 10.0217 5100787903 991.97 Revenue COMENUBATE COMM SERV) 601 AD ASSETS 7600 Application of the common				 							
SUSTAINABLE COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Property Assets Agency Staff 6110000 24-10.02017 5100787999 2705 Revenue SUSTAINABLE COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Capital Development Professional Services - Consultancy 614020 24-10.2017 5100787934 895 Revenue SUSTAINABLE COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Individual must be stated Professional Services - Consultancy 614000 24-10.2017 5100787934 895 Revenue CHALLEN COMMERCIAL INVESTIGATI 135652 AURILIANO COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Individual must be stated Professional Services - Chief 614000 24-10.2017 5100787935 403 Revenue CHALLEN COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Outstable Office Professional Services - Chief 614000 24-10.2017 5100787935 403 Revenue CHALLEN COMMERCIAL INVESTIGATI 135652 AURILIANO COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Outstable Office Professional Services - Chief 614000 24-10.2017 5100787935 403 Revenue CHALLEN COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Develop & Dispose Professional Services - Chief 614000 24-10.2017 5100787920 304.5 Revenue CHALLEN COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Professional Services - Chief 614000 24-10.2017 5100787402 304.5 Revenue JOHN O'CONNER (GROUND SMANTE 136652 AURILIANO COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Professional Services - Chief Ground Maintenance Costs 6122000 24-10.2017 510078462 240 Revenue JOHN O'CONNER (GROUND SMANTE 136663 AURILIANO COMMUNITIES (OMM SERV) 601 AD ASSETS 7600 Professional Services - Chief Ground Maintenance Costs 6122000 24-10.2017 510078462 240 Revenue JOHN O'CONNER (GROUND SMANTE 104415 AURILIANO COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Ground Maintenance Costs 6122000 24-10.2017 510078462 240 Revenue JOHN O'CONNER (GROUND SMANTE 104415 AURILIANO CONNER (GROUND SMANTE 104415 AURI											
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Gas Costs 61,2022 0,51,0,2017 5100788753 218.12 Revenue TOTAL GAS & POWER LTD 13,2010 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Mouchel use only - Responsive R&M 6121060 26.10,2017 5100788753 407,92 Revenue HANRISONS ELECTRICAL MECH & PR 100029 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Property Assets Subscriptions 6121020 26.10,2017 5100788850 350 Revenue ROYAL INSTITUTE OF SURVEYORS (122622 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 6120210 26.10,2017 5100788850 350 Revenue ROYAL INSTITUTE OF SURVEYORS (122622 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 612020 26.10,2017 5100788438 1377.74 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Gas Costs 6120202 26.10,2017 5100788438 <	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Catering Supplies		6140200 24.10.2017	5100788027	1764.81 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Wehicle Hire Ad Hoc 6130500 26.10.2017 5100784936 377 Revenue LONDON HIRE LTD 141690 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Mouchel use only-Responsive R&M 6121060 26.10.2017 5100786253 407.92 Revenue HARNEONS ELECTRICAL MECH & PR 100029 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Property Assets Subscriptions 6144305 26.10.2017 5100788850 350 Revenue HARNEONS ELECTRICAL MECH & PR 100029 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 6120210 26.10.2017 5100786015 1394.15 Revenue NPOWER LTD 19845 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Postages 6142000 26.10.2017 5100788434 1377.74 Revenue WINSTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Gas Costs 612022 26.10.2017 510078874 334.09 EVENUAL SERVICE SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Capital Development Agency Staff 6110000 26.10.2017 5100788852 16794.3 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Postages 6142000 26.10.2017 5100788434 1643.89 Revenue WINSTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Postages 6142000 26.10.2017 510078845 1643.89 Revenue WINSTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.8 Revenue WINSTL UK LTD 109457 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.8 Revenue WINSTL UK LTD 109457 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.8 Revenue WINSTL UK LTD 109457 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.8 Revenue WINSTL UK LTD 109457 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS	SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Electricity Costs		6120210 26.10.2017	5100788011	4503.48 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Mouchel use only-Responsive R&M 6121060 26.10.2017 5100786253 407.92 Revenue HARRISONS ELECTRICAL MECH & PR 100029 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 612010 26.10.2017 5100788505 339. Revenue ROYAL INSTITUTE OF SURVEYORS (122622 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Postages 6142001 26.10.2017 5100788438 1377.74 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Gosts 612020 26.10.2017 5100788438 1377.74 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Age costs 6120202 26.10.2017 5100788438 1377.74 Revenue WHISTL UK LTD 132010 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Postages 6120202 26.10.2017 5100788439 1643.89 Revenue WHISTL UK LT					Gas Costs						
SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Property Assets Subscriptions 6144305 26.10.2017 5100788850 350 Revenue ROYAL INSTITUTE OF SURVEYORS (122622 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 6120210 26.10.2017 510078615 1394.15 Revenue NPOWER LTD 109845 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Gas Costs 6120220 26.10.2017 5100788754 334.02 Revenue WHISTL UK LTD 132010 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Gas Costs 6120020 26.10.2017 5100788754 334.02 Revenue WHISTL UK LTD 132010 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Capital Development Agency Staff 6110000 26.10.2017 5100788852 16794.3 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Postages 6142000 26.10.2017 5100784349 1643.89 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 6120210 26.10.2017 510078962 5237.3 Revenue WHISTL UK LTD 190457 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.3 Revenue NPOWER LTD 109845											
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Dunstable Office Postages 6142000 26.10.2017 5100784348 1377.74 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate 63c Osts 6112020 26.10.2017 5100788373 334.02 Revenue TOTAL GAS & POWER LTD 132010 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Capital Development Agency Staff 6110000 26.10.2017 5100788435 1679.43 Revenue MORNSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Postages 6142000 26.10.2017 5100784349 1643.89 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Service Directorate Electricity Costs 6120210 26.10.2017 5100784349 1643.89 Revenue WHISTL UK LTD 130551 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 510078049 325.47 Revenue NPIONER LTD 109457 <td></td>											
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Priory House Electricity Costs 6120210 26.10.2017 5100787962 5237.3 Revenue NPOWER LTD 109845											
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	2021/21/4/2015 COMMINIONALLIES (COMMINI SEVA) 001	עם אספרוס	, 550	Danstable Office	Licetificity Costs		0120210 20.10.2017	3100767904	JOT7.34 NEVERIUE	W OWEN LID	103043

Service Label Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Water Services	6120800 26.10.2017	5100784186	440.82 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Catering Supplies	6140200 26.10.2017	5100788821	3575.41 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings		5100788642	426.9 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Catering Supplies	6140200 26.10.2017	5100788606	891.85 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040 31.10.2017	5100789045	750 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100784450	345 Revenue	ROYAL INDUSTRIAL DOORS	100081
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 31.10.2017	5100788587	1880 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010 31.10.2017	5100785227	237 Revenue	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Kingsland	Electricity Costs	6120210 31.10.2017	5100787965	1233.72 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Mouchel use only - Planned Servicing	6121070 31.10.2017	5100789039	3860.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040 31.10.2017	5100789246	1250 Revenue	KIRKBY & DIAMOND	110885
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Advertising and Publicity	6116305 31.10.2017	5100787161	1730 Revenue	BARFORD + CO	136865
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 31.10.2017	5100786174	226.26 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070 31.10.2017	5100786186	509.1 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040 31.10.2017	5100789245	-1250 Revenue	KIRKBY & DIAMOND	110885
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bedford Square	Water Services	6120800 31.10.2017	5100789068	777.1 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Rents	6120400 31.10.2017	5100789213	2577 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Farm Estate	Professional Services - Consultancy	6141020 31.10.2017	5100789034	836.7 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Farm Estate	Professional Services - Consultancy	6141020 31.10.2017	5100789035	273.1 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 03.10.2017	5100783735	1463.8 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 03.10.2017	5100783736	3220.36 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Furniture Equipment and Materials	6140000 05.10.2017	5100782976	1300 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040 05.10.2017	5100784666	907.2 Capital	ALIGNED ASSETS LIMITED	136399
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 05.10.2017	5100784457	2114.91 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 10.10.2017	5100782524	960 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 12.10.2017	5100782537	1365 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 17.10.2017	5100782678	3000 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 19.10.2017	5100783173	1134 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 19.10.2017	5100783173	995.68 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES DIR OF RESOURCES	1500 1500	Capital - Chief Exec Capital - Chief Exec	Data Networks Data Networks	6142107 24.10.2017 6142107 24.10.2017	5100784627 5100784627	423 Capital 3344 Capital	INFO TECH INSTALLATIONS LIMITE INFO TECH INSTALLATIONS LIMITE	113382 113382
	DIR OF RESOURCES DIR OF RESOURCES				6142107 24.10.2017	5100784627	8000 Capital	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy Venue Hire	6120405 24.10.2017		889 Capital		119343
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500 1500	Capital - Chief Exec Capital - Chief Exec	Computer Costs - General	6142420 24.10.2017	5100786230 5100784469	102886.5 Capital	THE RUFUS CENTRE	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 24.10.2017	5100784101	245 Capital	JIGSAW24 JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 24.10.2017	5100783712	399 Capital	JIGSAW24 JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 24.10.2017	5100784824	11575 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788829	1510.65 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788828	1463.8 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788837	1510.65 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 26.10.2017	5100788826	850 Capital	ASTUN TECHNOLOGY LTD	142604
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 26.10.2017	5100785558	227.94 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788836	5855.2 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788849	4531.95 Capital	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 26.10.2017	5100788875	2362 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 26.10.2017	5100784470	1760 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 31.10.2017	5100784838	450 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 31.10.2017	5100784951	2394 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 31.10.2017	5100789207	900 Capital	ASTUN TECHNOLOGY LTD	142604
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100780026	6380 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Professional Services - Consultancy	6141020 03.10.2017	5100780498	9950 Capital	NPS PROPERTY CONSULTANTS LTD	120562
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Professional Services - Consultancy	6141020 03.10.2017	5100780275	1883 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 03.10.2017	5100782297	1936 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Transport Contracts	6151520 04.10.2017	5100784659	-95.27 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV	6200	Capital - Comm Servs	Transport Contracts	6151520 04.10.2017	5100784659	-163.78 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV	6200	Capital - Comm Servs	Amey Highways Work	6151610 04.10.2017	5100784659	-53.18 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV	6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	494.29 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV	6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	768.2 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV	6200	Capital - Regen.	Professional Services - Consultancy	6141020 05.10.2017	5100784656	18441.75 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784656	364413.15 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Professional Services - Other	6141040 05.10.2017	5100784656	346.79 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	7.72 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	618.84 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	444.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	1079.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	1997.32 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	2519.1 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	95.35 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Regen.	Capital Expenditure S106	6144325 05.10.2017	5100784657	1728.68 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	989.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	121.66 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	115.23 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Highways Work	6151600 05.10.2017	5100784657	12.2 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100784657	961.6 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Comm Servs	Capital Expenditure S106	6144325 05.10.2017	5100784657	3748.75 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV		Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100784657	3180.57 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) b200	Capital - Regen.	Capital Expenditure S106	6144325 05.10.2017	5100780668	785.01 Capital	MEPPERSHALL PRE SCHOOL PLAYGRO	101396

Service Label Service Code	e Service division Service division code	Organisational unit	Expenditure Category	Expenditure code Date	T	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 05.10.2017		817.72 Capital	MEPPERSHALL PRE SCHOOL PLAYGRO	101396
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 05.10.2017		781.18 Capital	MEPPERSHALL PRE SCHOOL PLAYGRO	101396
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 05.10.2017	5100780668	785.01 Capital	MEPPERSHALL PRE SCHOOL PLAYGRO	101396
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017		2250.93 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017		630.42 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 05.10.2017	5100784657	85043.17 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Highways Work	6144325 05.10.2017 6151600 05.10.2017		2660.35 Capital 1251.56 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100784657 5100783793	1251.56 Capital 47711.44 Capital	RINGWAY JACOBS LIMITED RNH CONSTRUCTION (MIDLANDS) LT	143198 144653
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			-47711.44 Capital	RNH CONSTRUCTION (MIDLANDS) LT	144653
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017		236.94 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 05.10.2017		404.94 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 05.10.2017	5100784122	443.13 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 05.10.2017		96.02 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Highways Work	6151600 05.10.2017		119060.96 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			299027.2 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017 6121000 10.10.2017		870.5 Capital 12200.14 Capital	GREENSAND TRUST	102275 135173
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Regen.	Repairs Alterations and Maintenance of Buildings Capital Expenditure S106	6144325 10.10.2017		859.79 Capital	MORGAN SINDALL (CONSTRUCTION) GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure 5106	6144325 10.10.2017		647.26 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		3312 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		1084.59 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017	5100785089	1962 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		1892 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		8282.32 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		868.79 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017	5100785089	397.85 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure \$106	6144325 10.10.2017		8420.1 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 10.10.2017 6144325 10.10.2017		7277.86 Capital 595.78 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		2244 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		388.79 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 10.10.2017	5100782298	1690 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		561 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		387 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		451.28 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		1962 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Capital Expenditure S106 Repairs Alterations and Maintenance of Buildings	6144325 10.10.2017 6121000 10.10.2017		389.79 Capital 65583.84 Capital	GREENSAND TRUST TREKA BUS LIMITED	102275 144045
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		383 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		944 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		1771.38 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		3456 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017	5100785089	384 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017	5100785089	828 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 10.10.2017		1358.6 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 10.10.2017 6140000 10.10.2017	5100782257 5100782257	64.95 Capital 64.95 Capital	EDEN LEARNING SPACES EDEN LEARNING SPACES	144787 144787
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		3062.81 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Furniture Equipment and Materials	6140000 10.10.2017		309.95 Capital	EDEN LEARNING SPACES	144787
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 10.10.2017	5100782257	79.95 Capital	EDEN LEARNING SPACES	144787
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 10.10.2017		79.95 Capital	EDEN LEARNING SPACES	144787
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017	5100785089	798.9 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Private Contractors	6151500 10.10.2017	5100784733	793734.15 Capital	WATES CONSTRUCTION LTD	144738
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		240.11 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		959.89 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Capital Expenditure S106 Professional Services - Consultancy	6144325 10.10.2017 6141020 10.10.2017		162911.5 Capital 3872 Capital	LOCHAILORT FAIRFIELD LTD AFCOM LIMITED	144671 106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		-959.89 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		-240.11 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			2336 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 10.10.2017		10560 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 10.10.2017	5100781283	5500 Capital	ASBESTECH LTD	143305
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		959.89 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 10.10.2017		240.11 Capital	THE FIRS LOWER SCHOOL ACADEMY	100499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure \$106	6144325 10.10.2017		1152 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 10.10.2017 6144325 10.10.2017	5100785089 5100785089	776.87 Capital 3400.94 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		19993.26 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		3072 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		570.1 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 10.10.2017		575.04 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			57733.91 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 12.10.2017		320 Capital	BARFORD + CO	136865
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100782250	212.5 Capital	HLS STRUCTURAL ENGINEERS LTD	144745
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 12.10.2017	5100777007	390 Capital	ACORN ANALYTICAL SERVICES LTD	144786
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 12.10.2017	5100784618	247 Capital	POTTON TOWN COUNCIL	100265

Service Label Service Code	e Service division Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Tananatian awakan N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 12.10.2017		19 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 12.10.2017		38.33 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 12.10.2017		20.25 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 12.10.2017		20.03 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000 12.10.2017	5100783589	6402.96 Capital	SANDY TOWN COUNCIL	131588
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 12.10.2017		299.95 Capital	PROJECT AUDIO VISUAL LTD	144374
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 12.10.2017		195 Capital	PROJECT AUDIO VISUAL LTD	144374
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 12.10.2017		15793.05 Capital	PROJECT AUDIO VISUAL LTD	144374
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			65583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 12.10.2017		9500 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017 6144325 16.10.2017		-44.18 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 16.10.2017		-254.03 Capital -687.8 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219 105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-6495.53 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		475.43 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-459.14 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		254.03 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		153.38 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100786538	-29.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		5114.74 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100786538	-153.38 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100786538	-415.16 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-463.55 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		419.16 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		13826.5 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		29.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-26.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		154.86 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017 6144325 16.10.2017		459.14 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219
		Capital - Regen.	Capital Expenditure S106			-154.86 Capital		105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 16.10.2017 6144325 16.10.2017		-419.16 Capital -5114.74 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219 105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure 5106	6144325 16.10.2017		880.37 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure 5106	6144325 16.10.2017		687.8 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		184.59 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		6495.53 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		3187.82 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		415.16 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		26.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100785565	463.55 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100785565	372.72 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100786538	-760.1 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		44.18 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		760.1 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		374.37 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		210.83 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017 6144325 16.10.2017		38.22 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219 105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 16.10.2017		640.4 Capital 131.29 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		601.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure 5106	6144325 16.10.2017		-13826.5 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-475.43 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-27.53 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-131.29 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017	5100786538	-372.72 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-3187.82 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-184.59 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-880.37 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-601.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-640.4 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		27.53 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-38.22 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 16.10.2017		-210.83 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Capital Expenditure S106 Private Contractors	6144325 16.10.2017 6151500 17.10.2017		-374.37 Capital 1638.36 Capital	KINGS ROAD SURGERY HYDROGEOLOGICA CONSULTING LTD	105219 138522
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017		25356.67 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure 5106	6144325 17.10.2017		24105.84 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017		4718.11 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017		2440.08 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			31274.41 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings			65583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100786397	65583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017		4697.18 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 17.10.2017		1817 Capital	BLACK CAT DISPLAYS LTD	144744
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 17.10.2017		1855 Capital	BLACK CAT DISPLAYS LTD	144744
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 17.10.2017		1754 Capital	BLACK CAT DISPLAYS LTD	144744
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017	5100784368	4056 Capital	GRANT PALMER LTD	104400

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Service Label Service Code SUSTAINABLE COMMUNITIES (COMM SERV) 601	 Service division Service division code DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 	Organisational unit Capital - Comm Servs	Expenditure Category	Expenditure code Date 6141040 17.10.2017		Net Amount Capital or Revenue 11163.83 Capital	Supplier name DEMCO WORLDWIDE LTD	Supplier ID 104683
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200		Professional Services - Other	6141040 17.10.2017	5100782215	14606.8 Capital	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Other Capital Expenditure S106	6144325 17.10.2017	5100782213	2304.75 Capital	GRANT PALMER LTD	104665
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017	5100784309	8580 Capital	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100784539	880.37 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	184.59 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.10.2017	5100785871	27634.03 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	3187.82 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	3680.08 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	372.72 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	463.55 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	131.29 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	415.16 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	27.53 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	153.38 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	29.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786540	3000 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	475.43 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	459.14 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	18345.27 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	6445.63 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	2815.45 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	2114.74 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	1322.17 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.10.2017	5100786099	1597.5 Capital	ARLESEY TOWN COUNCIL	130767
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.10.2017	5100785364	16125.67 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	3159.52 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	574.37 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	210.83 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	760.1 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	687.8 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	38.22 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	419.16 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	154.86 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786541	26.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	640.4 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	44.18 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100783210	1200 Capital	WBS CONSULTANT ENGINEERS	144846
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	254.03 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786542	601.65 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 17.10.2017	5100786539	1897.5 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 19.10.2017	5100787445	249195.31 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 19.10.2017	5100786833	1327 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786967	445.95 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786959	445.95 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Professional Services - Other	6141040 19.10.2017	5100787447	479.18 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100783246	30000 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786960	270.48 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 19.10.2017	5100786834	1125 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Highways Work	6151600 19.10.2017	5100782275	1175.52 Capital	UK TIMBER	134778
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786961	374.38 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786965	443.73 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 19.10.2017	5100787867	2967.85 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 19.10.2017	5100787869	284.22 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100787867	782.96 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100787867	1004.79 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings		5100787867	364.15 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 19.10.2017	5100787867	1357.53 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 19.10.2017	5100786966	233.48 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 19.10.2017	5100787841	1630 Capital	FLITTABUS COMMUNITY TRANSPORT	117215
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300 19.10.2017	5100783153	2210 Capital	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100783383	65583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 19.10.2017	5100783565	1950 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 19.10.2017	5100783565	600 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 19.10.2017 6141020 19.10.2017	5100783565 5100783565	600 Capital 450 Capital	WOODS HARDWICK PLANNING LTD WOODS HARDWICK PLANNING LTD	100567 100567
		Capital Comm Servs	Professional Services - Consultancy	6141020 19.10.2017	5100783565		WOODS HARDWICK PLANNING LTD WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy			820.19 Capital		
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital Comm Servs	Repairs Alterations and Maintenance of Buildings		5100788425	126000 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017 6141040 24.10.2017	5100785543 5100783699	287.65 Capital 850 Capital	AMEY LG LTD	130749 131594
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 24.10.2017	5100783699	12400.96 Capital	SCOTT WHITE AND HOOKINS ARRIVA THE SHIRES LTD	131594
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure \$106	6144325 24.10.2017 6144325 24.10.2017	5100784539 5100784540		ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563 107563
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 24.10.2017		12400.96 Capital 1315525.84 Capital	LOCHAILORT FAIRFIELD LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200		Highways Work	6151600 24.10.2017	5100787997	937.46 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 24.10.2017	5100788284	82797.69 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Regen.	Professional Services - Other	6151600 24.10.2017	5100788284	30000 Capital	STRUTT & PARKER LLP	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788284	13629.97 Capital	RINGWAY JACOBS LIMITED	143198
355INADEL COMMISSIONINES (COMMISSION) 001	SINCE ON OF SOSTAINABLE CONTINI (CONTSERV) 0200	Capital Collini Scivs	bays work	0131000 24.10.2017	3100700204	13023.37 Capital	JACOBS ENVITED	143130

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Service Label Service Code SUSTAINABLE COMMUNITIES (COMM SERV) 601	 Service division Service division DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 	ion code Organisational unit Capital - Regen.	Expenditure Category Capital Expenditure S106	Expenditure code Date 6144325 24.10.2017	ransaction number 1 5100784412	let Amount Capital or Revenue 26413.65 Capital	Supplier name CENTREBUS LTD	Supplier ID 100876
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen. Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100784412	1475.72 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	88951.05 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 24.10.2017	5100783523	3674 Capital	PARKRUN LTD	144726
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788281	5542.13 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788281	719.21 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100788281	1063.21 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	6941.4 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	985.33 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 24.10.2017	5100787995	348.27 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Highways Work	6151600 24.10.2017 6121000 24.10.2017	5100783504 5100784923	6000 Capital	SECURE-A-FIELD LTD	133569 144653
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Highways Work	6121000 24.10.2017	5100784923	47711.44 Capital 12150.98 Capital	RNH CONSTRUCTION (MIDLANDS) LT RINGWAY JACOBS LIMITED	144653
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	10610.71 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	27265.81 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	26968.28 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	14337.77 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	3731.63 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 24.10.2017	5100788281	12056.65 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 24.10.2017	5100786526	6000 Capital	ASSET UTILITIES LTD	144873
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		5100788428	492.84 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 24.10.2017	5100783910	5000 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 24.10.2017	5100784100	8750 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 24.10.2017	5100786969	1800 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 24.10.2017	5100785115	900 Capital	CADDINGTON LOCAL HISTORY GROUP	119158
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 25.10.2017	5100785911	6995 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 25.10.2017	5100788805	-6995 Capital	ADRIAN SINFIELD CONTRACTING LT	130737 130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017 6151610 26.10.2017	5100785523	20791.16 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Professional Services - Consultancy	6151610 26.10.2017	5100785524 5100788749	22071.45 Capital 4000 Capital	CHRIS BURNETT ASSOCIATES	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 26.10.2017	5100780560	7470 Capital	AFCOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 26.10.2017	5100783489	14294.67 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 26.10.2017	5100788876	22433.94 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Highways Work	6151600 26.10.2017	5100784573	500 Capital	RGS TREE SERVICES	127850
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 26.10.2017	5100787907	2500 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	External Legal Costs	6141045 26.10.2017	5100786435	4400 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.10.2017	5100784575	24620 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785542	692.98 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785540	2693.63 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785535	2724.96 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785534	367.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 26.10.2017	5100785611	33842.89 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785533	336.69 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785531	797.08 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 26.10.2017	5100785527	17416.77 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 31.10.2017 6141040 31.10.2017	5100782413	14596.52 Capital 250 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Other Professional Services - Consultancy	6141020 31.10.2017	5100787491 5100782413	12685.07 Capital	MARTIN TUCK SERVICES AFCOM LIMITED	131335 106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 31.10.2017	5100782413	20407.26 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Amey Highways Work	6151610 31.10.2017	5100782413	177783.18 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 31.10.2017	5100785101	242.4 Capital	GLASDON UK LTD	105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 31.10.2017	5100785101	95.52 Capital	GLASDON UK LTD	105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 31.10.2017	5100785101	95.52 Capital	GLASDON UK LTD	105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Regen.	Capital Expenditure S106	6144325 31.10.2017	5100789284	600 Capital	POTTON HALL FOR ALL	144693
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 31.10.2017	5100785862	450 Capital	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 31.10.2017	5100789037	900 Capital	AECOM INFRASTRUCTURE & ENVIRON	138715
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Water Services	6120800 31.10.2017	5100789285	141.22 Capital	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300 31.10.2017	5100789261	3511.35 Capital	DAVIES WHITE LTD	143760
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Other	6141040 31.10.2017	5100786950	18892.2 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 31.10.2017	5100789036	397.7 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Furniture Equipment and Materials	6151600 31.10.2017 6140000 31.10.2017	5100788807 5100789012	6995 Capital -95.52 Capital	ADRIAN SINFIELD CONTRACTING LT GLASDON UK LTD	130737 105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 31.10.2017	5100789012	-95.52 Capital	GLASDON UK LTD	105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 31.10.2017	5100789012	-242.4 Capital	GLASDON OK ETD GLASDON UK LTD	105235
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Health & Safety	Professional Services - Consultancy	6141020 03.10.2017	5100782396	493.19 Revenue	NIXON EQUINE VE	143532
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Book Fund	Furniture Equipment and Materials	6140000 03.10.2017	1900425535	283.05 Revenue	WH SMITH	112095
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Book Fund	Furniture Equipment and Materials	6140000 03.10.2017	1900425536	286.65 Revenue	WH SMITH	112095
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	LBT Theatre	Professional Services - Other	6141040 03.10.2017	5100783272	671.25 Revenue	MORE2SCREEN LTD	142719
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 03.10.2017	5100780458	1750 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Book Fund	Furniture Equipment and Materials	6140000 03.10.2017	1900425537	573.32 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Book Fund	Furniture Equipment and Materials	6140000 03.10.2017	1900425532	379.27 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Book Fund	Furniture Equipment and Materials	6140000 03.10.2017	1900425523	293.34 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.10.2017	5100782830	890 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Community Safety	Training	6116200 03.10.2017	5100780443	495 Revenue	CAMPBELL ASSOCIATES	134827
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Countryside Sites	Grounds Maintenance Costs	6122300 03.10.2017	5100782292	270 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	Waste strat-Communic	Advertising and Publicity	6116305 03.10.2017	5100779768	503.52 Revenue	THE VINE	128812
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES 6800	CCTV	Private Contractors	6151500 03.10.2017	5100780455	3385.67 Revenue	QUADRANT SECURITY GROUP	126018

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEE	RV) 601	ENVIRONMENTAL SERVICES	6800	Emergency Planning	Training	6116200 03.10.2017	5100781037	910 Revenue	SERCO LTD	102433
SUSTAINABLE COMMUNITIES (COMM SEE	RV) 601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300 03.10.2017	5100780452	2200 Revenue	PERSONAL PAYMENT	130552
SUSTAINABLE COMMUNITIES (COMM SEE	RV) 601	ENVIRONMENTAL SERVICES	6800	Leisure Mgt Contract	Staff Advertising	6116300 03.10.2017	5100781193	647 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SEE	RV) 601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Training	6116200 03.10.2017	5100783398	318 Revenue	ACTIVIA LTD	143359