Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2017	2100096011	-472.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2017	2100096012	472.00 Revenue	H F TRUST LTD	100631
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity	6116305	04.09.2017	5100775010	299.50 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity	6116305	04.09.2017	5100775010	371.31 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Professional Services - Other	6141040	04.09.2017	5100775010	4,813.62 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747 140747
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Comm Servs Houghton Hall Park	Professional Services - Other Advertising and Publicity	6141040 6116305	04.09.2017 04.09.2017	5100775010 5100779271	5,302.33 Capital -299.50 Revenue	COMMUNITY FIRST PARTNERSHIP LT COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity  Advertising and Publicity	6116305	04.09.2017	5100779271	-371.31 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	04.09.2017	5100779271	-4,813.62 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	04.09.2017	5100779271	-5,302.33 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422490	327.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422496	371.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422500	284.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422505	316.10 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	05.09.2017	1900422506 1900422508	334.89 Revenue	ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	05.09.2017	1900422508	513.08 Revenue 357.59 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422510	333.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422511	323.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422512	519.93 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	1900422523	4,674.38 Revenue	BOLINDA UK LTD	141621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423979	256.00 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423981	1,293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423982	1,214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900423985 1900423986	415.40 Revenue 812.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106943 106943
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	05.09.2017	1900423986	272.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106943
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	05.09.2017	1900423987	522.40 Revenue	PERSONAL PAYMENT	100943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423992	2,399.88 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423994	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	05.09.2017	1900423997	855.20 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900423999	292.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424006	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	05.09.2017	1900424007	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	05.09.2017	1900424011	1,472.80 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900424012 1900424014	320.56 Revenue 410.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117384 117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424014	1.121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424018	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	05.09.2017	1900424019	3,995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424020	1,000.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424021	288.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424022	518.40 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424024	252.48 Revenue	PERSONAL PAYMENT	118001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424028	668.00 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424029	545.76 Revenue 1.998.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118294 118320
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900424031 1900424032	1,998.80 Revenue 552.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424038	451.20 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424039	1,328.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424040	341.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424043	733.77 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424048	552.30 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424053	598.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017	1900424056 1900424058	331.38 Revenue 498.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119352 119374
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	05.09.2017	1900424058	2.140.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424066	621.12 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424068	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	05.09.2017	1900424071	3,145.91 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424074	855.20 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424075	-1,435.51 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	05.09.2017	1900424077	498.00 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424078	-1,710.40 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 6161600	05.09.2017	1900424080 1900424081	568.64 Revenue 426.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119979 120338
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424081	426.12 Revenue 421.44 Revenue	PERSONAL PAYMENT 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	05.09.2017	1900424082	304.00 Revenue	PERSONAL PAYMENT	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424087	1,008.00 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424089	544.41 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	05.09.2017	1900424091	-305.60 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424092	287.96 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424093	1,301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424094	2,968.84 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	05.09.2017	1900424095	-254.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900424102 1900424106	568.08 Revenue 1,200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122124 122344
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017	1900424106 1900424109	1,200.00 Revenue 1,392.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122344 122345
2222 3 112 112 112 11 11 11 11 11 11 11 11	500					-101000	13.03.2017	1300-14103	_,532.00 Nevenue		1223-3

Service Label	Service Code	e Service division	Service o	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	arrision code	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424110	285.31 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424113	1,184.40 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424117	745.24 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424118	1,155.00 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424119	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	05.09.2017	1900424120	1,183.50 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424121	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	05.09.2017	1900424125	433.20 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424130	1,230.00 Revenue	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 6161600	05.09.2017 05.09.2017	1900424132 1900424134	304.00 Revenue 430.80 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  Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424134	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424133	1.152.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424139	902.40 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424145	1,920.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424146	680.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424147	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	05.09.2017	1900424150	552.00 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424151	2,400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424152	1,142.40 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424158	421.07 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424159	1,954.18 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424160	577.50 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424161	5,134.02 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424163	2,434.71 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424164	719.50 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900424165 1900424166	6,396.49 Revenue -3.745.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126263 126263
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets		05.09.2017	1900424166	-3,745.71 Kevenue 897.00 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017	1900424168	265.08 Revenue	PERSONAL PAYMENT	126263 126263
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	05.09.2017	1900424169	2.356.60 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424175	589.15 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424180	589.15 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424182	-517.71 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424183	-2,402.68 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424184	-710.04 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424185	-6,312.32 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424187	2,915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424188	307.40 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424193	3,000.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424194	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424197	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Homecare & Daycare Contributions	4191015	05.09.2017	1900424199	-279.48 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017 05.09.2017	1900424200 1900424202	657.48 Revenue 684.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127165 127312
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		,	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424202	598.64 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424205	378.72 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages  Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424205	1,386.00 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424207	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	05.09.2017	1900424208	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	05.09.2017	1900424212	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	05.09.2017	1900424216	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	05.09.2017	1900424218	844.80 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424221	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	05.09.2017	1900424226	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	05.09.2017	1900424230	372.40 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424232	2,559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424233	824.60 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424236	1,215.06 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017 05.09.2017	1900424237	263.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129239 129347
SOCIAL CARE HEALTH & HOUSING					Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600		1900424239	331.38 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions  Direct Payments for clients incl P.Budgets	4191015 6161600	05.09.2017 05.09.2017	1900424241 1900424244	-292.32 Revenue 409.50 Revenue	PERSONAL PAYMENT	129347 129393
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	05.09.2017	1900424244	276.16 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424243	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	05.09.2017	1900424255	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	05.09.2017	1900424258	2,400.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424259	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	05.09.2017	1900424261	1,852.00 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424263	1,125.00 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424266	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	05.09.2017	1900424271	508.20 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424281	315.60 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424285	641.40 Revenue	PERSONAL PAYMENT	130755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424293	480.00 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424297	1,254.60 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	05.09.2017	1900424299 1900424301	2,325.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131695 131695
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	6161600 6161600	05.09.2017 05.09.2017	1900424301 1900424302	718.04 Revenue 1.046.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131695 131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900424302	2,658.60 Revenue	PERSONAL PAYMENT	131695
SOUR CARE HEALTH & HOUSING	300	ADDET SOCIAL CARE	3200		Sider reopie burist	Success ayments for chemis more budgets	0101000	55.05.2017	1300424303	2,030.00 Nevenue	. ELISONAL I ATMENT	132020

Service Label	Service Code	e Service division	Service divi	sion code Organisational	unit Expenditur	e Category F	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424304	789.00 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People L		•	6161600	05.09.2017	1900424309	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	ages Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424313	3,200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	ages Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424314	2,218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424315	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424316	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424318	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			4191015	05.09.2017	1900424321	-303.60 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	· · · · · · · · · · · · · · · · · · ·		6161600	05.09.2017	1900424328	1,546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Pack Learning Disab			6161600 6161600	05.09.2017 05.09.2017	1900424331 1900424335	400.00 Revenue 676.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132744 132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424337	378.72 Revenue	PERSONAL PAYMENT	132908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424343	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424346	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424347	996.64 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424351	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab		nents for clients incl P.Budgets	6161600	05.09.2017	1900424354	484.00 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab	Pack Direct Payr	nents for clients incl P.Budgets 6	6161600	05.09.2017	1900424355	504.96 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424359	552.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People E	ggles Direct Payr	nents for clients incl P.Budgets 6	6161600	05.09.2017	1900424360	840.00 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	ages Direct Payr		6161600	05.09.2017	1900424361	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424364	720.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424365	1,645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pacl			6161600	05.09.2017	1900424367	467.52 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424378	574.88 Revenue	PERSONAL PAYMENT	134001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424379	928.20 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab			6161600 6161600	05.09.2017 05.09.2017	1900424380 1900424385	412.80 Revenue 1.326.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134177 134196
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People I				05.09.2017	1900424385	1,326.76 Revenue 528.20 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People E Older People E			6161600 6161600	05.09.2017	1900424386	392.00 Revenue	PERSONAL PAYMENT	134196 134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People E			6161600	05.09.2017	1900424394	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People E			4191015	05.09.2017	1900424396	-565.40 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424397	288.00 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424398	598.64 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	ages Direct Payr	nents for clients incl P.Budgets 6	6161600	05.09.2017	1900424404	560.19 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People E	unst Direct Payr	nents for clients incl P.Budgets 6	6161600	05.09.2017	1900424415	1,112.49 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab	Pack Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424417	328.00 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I			6161600	05.09.2017	1900424418	575.97 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I			6161600	05.09.2017	1900424420	440.00 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424423	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424424	631.20 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424426	267.72 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424428	1,558.20 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424429	1,073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Pack Learning Disab	· · · · · · · · · · · · · · · · · · ·		6161600 6161600	05.09.2017 05.09.2017	1900424430 1900424435	816.00 Revenue 3.313.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134828 134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424436	856.04 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424440	899.84 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424444	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424446	2,160.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424448	1,538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424449	315.60 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab	Pack Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424450	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab	Pack Direct Payr	nents for clients incl P.Budgets 6	6161600	05.09.2017	1900424451	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab	Pack Direct Payr	nents for clients incl P.Budgets	6161600	05.09.2017	1900424454	338.40 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424455	515.20 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424460	1,410.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424461	1,974.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairm			6161600	05.09.2017	1900424466	258.24 Revenue	PERSONAL PAYMENT	135381
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Pack			6161600	05.09.2017 05.09.2017	1900424467 1900424472	441.84 Revenue 974.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135387 135494
SOCIAL CARE HEALTH & HOUSING				Learning Disab			6161600			597.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Pack Phys Dis - Pack			6161600 4191015	05.09.2017 05.09.2017	1900424474 1900424475	-340.32 Revenue	PERSONAL PAYMENT	135701 135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424479	378.72 Revenue	PERSONAL PAYMENT	135866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424486	456.00 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424487	1.090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424488	276.16 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack		nents for clients incl P.Budgets	6161600	05.09.2017	1900424497	489.00 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424498	552.30 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack	ages Homecare	& Daycare Contributions	4191015	05.09.2017	1900424500	-276.52 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424501	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424511	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			4191015	05.09.2017	1900424513	-352.32 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pacl			6161600	05.09.2017	1900424519	252.48 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600	05.09.2017	1900424520	258.24 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab			6161600	05.09.2017	1900424525	564.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Pack			6161600 6161600	05.09.2017	1900424542 1900424544	1,090.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136556 136615
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Pack			6161600 6161600	05.09.2017 05.09.2017	1900424544 1900424551	394.50 Revenue 400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136615 136730
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Learning Disab			6161600	05.09.2017	1900424551	1.280.00 Revenue	PERSONAL PAYMENT	136730
SOUR CARE HEAETH & HOUSING	300	ADDET SOCIAL CARE	3200	Learning Disac	. den Direct Fayi	neno ioi eneno mei i buugeo	0101000	55.05.2017	1300424303	1,230.00 Nevenue	. E.SONAL I ATMENT	130308

Service Label	Service Code	e Service division	Serv	vice division code	Organisational unit	Expenditure Category	Expend	iture code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424566	631.20 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424571	789.00 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424576	1,232.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424577 1900424589	270.00 Revenue 564.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137080 137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160	-	05.09.2017	1900424589	593.20 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424594	473.40 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424596	316.00 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520	0	Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160	0	05.09.2017	1900424608	564.32 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424612	378.72 Revenue	PERSONAL PAYMENT	137348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424617	340.60 Revenue	PERSONAL PAYMENT	137391
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424627 1900424630	434.00 Revenue 268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137557 137614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424633	681.84 Revenue	PERSONAL PAYMENT	137614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424635	568.08 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520	0	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424654	1,099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424666	310.01 Revenue	PERSONAL PAYMENT	137966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424672	568.08 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520		Older People Biggles	Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424683 1900424684	4,400.88 Revenue 3.619.77 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138099 138099
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520 520		Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424684	3,619.77 Revenue 386.61 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424680	1.080.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424697	1,438.28 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424698	-691.56 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Visual Impairment Tm	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424701	315.60 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424722	331.38 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424725	416.00 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Homecare & Daycare Contributions	419101		05.09.2017	1900424726	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424728 1900424729	1,102.76 Revenue 320.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138541 138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424729	1.280.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424742	743.12 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424743	640.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160	0	05.09.2017	1900424752	378.72 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424755	473.40 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424759	1,040.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424763 1900424765	349.50 Revenue 441.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138729 138767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424703	291.93 Revenue	PERSONAL PAYMENT	138800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424782	754.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424785	720.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424794	970.32 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People LB	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424802	1,949.92 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424805	262.20 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424808 1900424810	306.24 Revenue 615.42 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139180 139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424810	607.53 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424819	692.64 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424822	331.40 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424835	339.60 Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424837	393.60 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Mental Health Team	Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424838 1900424845	1,375.68 Revenue 315.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139496 139548
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424845	290.20 Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424859	10.295.43 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424860	-9,098.29 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520	0	Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160	0	05.09.2017	1900424862	344.00 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424876	315.60 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Ampthil	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424879	338.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424880 1900424882	883.68 Revenue 423.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139940 139985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424882	580.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424885	576.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424886	828.57 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520	0	Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160	0	05.09.2017	1900424887	822.86 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424888	-564.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424889	550.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017	1900424892 1900424899	528.48 Revenue 451.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140025 140074
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424899 1900424904	451.20 Revenue 510.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140074 140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424904	4,861.88 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Homecare & Daycare Contributions	419101		05.09.2017	1900424909	-408.32 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424911	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520	0	Learning Disab Pack	Direct Payments for clients incl P.Budgets	616160	0	05.09.2017	1900424914	451.20 Revenue	PERSONAL PAYMENT	140173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424922	600.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Older People Dunst	Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424923	276.15 Revenue	PERSONAL PAYMENT	140336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017 05.09.2017	1900424936 1900424941	571.20 Revenue 710.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140454 140487
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	520 520		Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	616160 616160		05.09.2017	1900424941	710.08 Revenue 725.88 Revenue	PERSONAL PAYMENT	140487 140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	520		Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	616160		05.09.2017	1900424944	1.395.00 Revenue	PERSONAL PAYMENT	140660
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Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category		Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900424958	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		5161600	05.09.2017	1900424962	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		5161600	05.09.2017	1900424972	662.76 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900424973	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		5161600	05.09.2017	1900424974	250.80 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900424975	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		5161600	05.09.2017	1900424976	1,238.30 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900424981	870.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900424990	1,313.76 Revenue	PERSONAL PAYMENT	141012
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		5161600 5161600	05.09.2017 05.09.2017	1900424993 1900424994	2,177.64 Revenue 535.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions		4191015	05.09.2017	1900424994	-291.12 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions		4191015 4191015	05.09.2017	1900424996	-343.11 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425004	512.00 Revenue	PERSONAL PAYMENT	141110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425031	416.48 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425032	378.88 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425033	473.60 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425035	273.84 Revenue	PERSONAL PAYMENT	141379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425038	1,568.00 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425039	1,598.40 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425040	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		5161600	05.09.2017	1900425041	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		5161600	05.09.2017	1900425042	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		5161600	05.09.2017	1900425044	846.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425045	275.20 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425046	395.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600 5161600	05.09.2017 05.09.2017	1900425048 1900425053	473.40 Revenue 489.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141512 141539
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets			05.09.2017		902.40 Revenue	PERSONAL PAYMENT	
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 Homecare & Davcare Contributions		5161600 4191015	05.09.2017	1900425055 1900425056	-303.76 Revenue	PERSONAL PAYMENT	141544 141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		+191015 5161600	05.09.2017	1900425058	331.38 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425063	817.80 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425075	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		5161600	05.09.2017	1900425084	3,230.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425086	2,948.60 Revenue	PERSONAL PAYMENT	142062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425088	2,435.80 Revenue	PERSONAL PAYMENT	142062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425092	1,119.08 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425093	1,678.62 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425111	351.44 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425112	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		5161600	05.09.2017	1900425113	759.70 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425114	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		5161600	05.09.2017	1900425115	765.05 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Homecare & Daycare Contributions		4191015 5161600	05.09.2017 05.09.2017	1900425116 1900425120	-280.68 Revenue 394.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142306 142352
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425120	490.31 Revenue	PERSONAL PAYMENT	142352 142355
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Davcare Contributions		4191015	05.09.2017	1900425121	-287.72 Revenue	PERSONAL PAYMENT	142355
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425134	1,414.00 Revenue	PERSONAL PAYMENT	142333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425136	695.79 Revenue	PERSONAL PAYMENT	142395
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425138	-861.15 Revenue	PERSONAL PAYMENT	142395
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425144	1,795.50 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions		4191015	05.09.2017	1900425145	-268.40 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425146	3,200.12 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425149	880.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425151	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		5161600	05.09.2017	1900425152	990.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425161	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		5161600	05.09.2017	1900425164	464.10 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425165	384.00 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 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		5161600 5161600	05.09.2017 05.09.2017	1900425167 1900425168	759.00 Revenue 1.104.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142554 142554
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425168	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		5161600	05.09.2017	1900425176	2.326.50 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425177	1,898.80 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425177	1,131.20 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425181	-1.510.71 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425182	-2,538.00 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425184	382.20 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425185	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		5161600	05.09.2017	1900425188	302.00 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425200	331.38 Revenue	PERSONAL PAYMENT	142763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425210	902.40 Revenue	PERSONAL PAYMENT	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425213	498.60 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425214	1,500.00 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425223	444.00 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425237	536.52 Revenue	PERSONAL PAYMENT	143102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		5161600 5161600	05.09.2017	1900425239 1900425246	400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143103 143150
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		5161600 5161600	05.09.2017 05.09.2017	1900425246 1900425249	1,500.00 Revenue 299.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143150 143189
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		5161600	05.09.2017	1900425249	299.82 Kevenue 493.50 Revenue	PERSONAL PAYMENT	143189
SOUR CARE HEALTH & HOUSING	300	ADDET SOCIAL CARE	3200	Glaci i copie biggles	Success ayments for chemis inci F. Budgets	,	22000	55.05.2017	1300423233	-55.50 Nevelide	. E.JOHAL I ATMENT	143200

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	e 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 6161600	Date 05.09.2017	Transaction number 1900425256	Net Amount Capital or Revenue 252.00 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425261	2,252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425263	360.00 Revenue	PERSONAL PAYMENT	143280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425266	789.60 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425270	4,575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425271	1,340.00 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425287	673.47 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425293	780.00 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425294	295.44 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425311	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	05.09.2017	1900425313	464.25 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425316	-256.99 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425326	446.60 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425327	733.20 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425328	300.00 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425330	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425340	480.00 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425345	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	05.09.2017	1900425346	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	05.09.2017	1900425347	598.64 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425351	630.00 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425355	1,585.92 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425356	509.76 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425367	410.28 Revenue	PERSONAL PAYMENT	144162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425391	757.44 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425398	1,125.18 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	05.09.2017 05.09.2017	1900425399 1900425400	-509.24 Revenue 1.112.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144376 144380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425408	1,949.92 Revenue	PERSONAL PAYMENT	144449
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 6161600	05.09.2017 05.09.2017	1900425412 1900425416	315.60 Revenue 662.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144490 144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425416	252.48 Revenue	PERSONAL PAYMENT	144519
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	05.09.2017	1900425424	331.38 Revenue	PERSONAL PAYMENT	144534
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	05.09.2017	1900425424	307.68 Revenue	PERSONAL PAYMENT	144634
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	05.09.2017	1900425430	400.00 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425432	480.00 Revenue	PERSONAL PAYMENT	144670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425436	315.00 Revenue	PERSONAL PAYMENT	144697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425441	1.630.99 Revenue	PERSONAL PAYMENT	144037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425442	-1,117.87 Revenue	PERSONAL PAYMENT	144725
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	05.09.2017	1900425444	1.188.57 Revenue	PERSONAL PAYMENT	144729
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	05.09.2017	1900425445	-1,040.00 Revenue	PERSONAL PAYMENT	144729
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425449	5,214.90 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425450	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	05.09.2017	1900425451	1,262.40 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	05.09.2017	1900425464	528.57 Revenue	PERSONAL PAYMENT	144794
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425465	677.15 Revenue	PERSONAL PAYMENT	144806
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	05.09.2017	1900425466	270.00 Revenue	PERSONAL PAYMENT	144821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	05.09.2017	1900425468	1,540.00 Revenue	PERSONAL PAYMENT	144835
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100095593	867.05 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095595	410.94 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100095597	618.41 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100095597	46.37 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100095597	267.62 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100095598	574.57 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100095598	236.79 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095599	250.10 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095599	14.71 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095599	99.01 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100095601	1,002.06 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100095602	861.39 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095603	351.79 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100095607	829.53 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095608	311.80 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100095608	69.29 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096013	2,101.26 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096013	996.31 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096013	413.35 Revenue	H F TRUST LTD	100631
	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096014	5,061.77 Revenue	H F TRUST LTD	100631
		ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	05.09.2017 05.09.2017	2100096014 2100096015	579.23 Revenue 2.604.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Supported Living	6151215 6151215	05.09.2017	2100096015 2100096015	2,604.00 Revenue 1.798.00 Revenue		100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Languiga Disab Book	Supported Living	0151215	UD.U9.2U1/				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151315	05 00 2017		,	H F TRUST LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096015	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	05.09.2017	2100096015 2100096015	666.92 Revenue 180.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Transport & Meals (Social Services Care)	6151215 6151265	05.09.2017 05.09.2017	2100096015 2100096015 2100096016	666.92 Revenue 180.00 Revenue 25.20 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD	100631 100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Transport & Meals (Social Services Care) Day Care	6151215 6151265 6151230	05.09.2017 05.09.2017 05.09.2017	2100096015 2100096015 2100096016 2100096016	666.92 Revenue 180.00 Revenue 25.20 Revenue 864.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD	100631 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Transport & Meals (Social Services Care) Day Care Day Care	6151215 6151265 6151230 6151230	05.09.2017 05.09.2017 05.09.2017 05.09.2017	2100096015 2100096015 2100096016 2100096016 2100096017	666.92 Revenue 180.00 Revenue 25.20 Revenue 864.00 Revenue 600.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD	100631 100631 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Dunst	Supported Living Supported Living Transport & Meals (Social Services Care) Day Care Day Care Residential Care Home Placements	6151215 6151265 6151230 6151230 6151210	05.09.2017 05.09.2017 05.09.2017 05.09.2017 05.09.2017	2100096015 2100096015 2100096016 2100096016 2100096017 2100096021	666.92 Revenue 180.00 Revenue 25.20 Revenue 864.00 Revenue 600.00 Revenue 2,444.00 Revenue	H F TRUST LTD NORTHAMPTONSHIRE COUNTY COUNCI	100631 100631 100631 100631 100631 101117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Older People Dunst Learning Disab Pack	Supported Living Supported Living Transport & Meals (Social Services Care) Day Care Day Care Residential Care Home Placements Supported Living	6151215 6151265 6151230 6151230 6151210 6151215	05.09.2017 05.09.2017 05.09.2017 05.09.2017 05.09.2017 05.09.2017	2100096015 2100096015 2100096016 2100096016 2100096017 2100096021 2100096022	666.92 Revenue 180.00 Revenue 25.20 Revenue 864.00 Revenue 600.00 Revenue 2,444.00 Revenue 2,203.06 Revenue	H F TRUST LTD NORTHAMPTONSHIRE COUNTY COUNCI MENCAP	100631 100631 100631 100631 100631 101117 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Dunst	Supported Living Supported Living Transport & Meals (Social Services Care) Day Care Day Care Residential Care Home Placements	6151215 6151265 6151230 6151230 6151210	05.09.2017 05.09.2017 05.09.2017 05.09.2017 05.09.2017	2100096015 2100096015 2100096016 2100096016 2100096017 2100096021	666.92 Revenue 180.00 Revenue 25.20 Revenue 864.00 Revenue 600.00 Revenue 2,444.00 Revenue	H F TRUST LTD NORTHAMPTONSHIRE COUNTY COUNCI	100631 100631 100631 100631 100631 101117

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096023	802.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096024	451.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096026	802.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096027	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096029	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096030	3,633.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096030	182.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096032	1,224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	05.09.2017	2100096033	6,807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	LA Preserved Rights Learning Disab Pack	Residential Care Home Placements Day Care	6151210 6151230	05.09.2017	2100096034 2100096035	6,807.59 Revenue 281.55 Revenue	SCOPE LANSDOWNE CARE SERVICES	102215 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.09.2017	2100096035	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151205	05.09.2017	2100096036	267.30 Revenue	DIAMOND RESOURCING 1/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151223	05.09.2017	2100096037	348.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096038	775.50 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.09.2017	2100096042	528.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	05.09.2017	2100036042	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.09.2017	2100096046	528.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	05.09.2017	2100096048	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096049	632.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096052	493.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096053	500.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096055	1,044.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096056	556.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096057	333.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096058	653.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096059	506.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096061	289.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096063	584.58 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096064	546.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096065	576.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096067	398.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	05.09.2017 05.09.2017	2100096068 2100096069	648.58 Revenue 338.80 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Home Care	6151225 6151225	05.09.2017	2100096069	896.06 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096070	657.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096071	2.918.29 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	05.09.2017	2100096072	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	05.09.2017	2100096073	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096074	3.716.00 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096075	574.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096075	2,116.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096076	1,324.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096076	3,259.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	05.09.2017	2100096077	2,117.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	05.09.2017	2100096077	2,595.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	05.09.2017	2100096077	772.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	05.09.2017	2100096078	577.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	05.09.2017	2100096078	4,336.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096079	4,484.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096080	677.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.09.2017	2100096081	623.75 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096081	678.40 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096081 2100096081	199.53 Revenue 281.55 Revenue	MENTAUR COMMUNITY SUPPORT MENTAUR COMMUNITY SUPPORT	114707 114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Home Care Home Care	6151225 6151225	05.09.2017	2100096081	512.05 Revenue	LILAC CARE	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096082	420.29 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100036085	288.85 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096087	494.95 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096088	537.21 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096092	600.06 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096094	309.74 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096095	264.22 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096096	539.57 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096099	512.30 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096100	471.51 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096101	2,335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096101	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096102	2,632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096103	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096104	2,146.40 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096104	904.74 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096105	341.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096106	529.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096107	270.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096109	295.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096110	449.24 Revenue 1.595.25 Revenue	SAGECARE LTD	121705 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	05.09.2017 05.09.2017	2100096111 2100096112	1,595.25 Revenue 851.51 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Day Care Day Care	6151230	05.09.2017	2100096112	1.168.56 Revenue	ELITE DAY SERVICES (FACTORED)  ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HUUSING	300	ADDET SOCIAL CARE	3200	Learning Disab Pack	Day Care	0131230	03.05.201/	2100030113	1,100.30 nevenue	LLITE DAT SERVICES (FACTURED)	122000

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	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096114	1,503.39 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096115	296.18 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096116	1,748.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096117	806.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096118	791.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	05.09.2017	2100096119	1.550.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	05.09.2017	2100096121	691.40 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	05.09.2017	2100096122	382.67 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages  Extra Care Packages	6151220	05.09.2017	2100096122	1.555.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096124	699.77 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096125	990.96 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096126	223.91 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096126	515.91 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096126	30.26 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096127	736.82 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096127	54.56 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096127	314.90 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096128	860.50 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096128	1.235.06 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care		05.09.2017	2100096129	751.36 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Care Home Placements	6151225	05.09.2017	2100096130	3.277.14 Revenue	ANA TREATMENT CENTRES LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse		6151210 6151230	05.09.2017	2100096138	66.00 Revenue	REALLY FLEXIBLE CARE LTD	123708
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack							127771
			5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.09.2017	2100096139	238.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096139	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.09.2017	2100096139	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.09.2017	2100096139	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.09.2017	2100096139	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.09.2017	2100096139	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096140	706.52 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096141	685.68 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096142	1,599.29 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096144	858.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096145	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096146	758.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096148	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096149	724.91 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096150	1,085.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096151	481.38 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096153	767.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096154	764.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096155	1,115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096156	2,223.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096157	708.84 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096159	495.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096160	750.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096162	278.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096163	1,518.15 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096164	1,208.37 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096165	1,011.48 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096166	462.78 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096167	857.24 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096168	2,228.40 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096169	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096170	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096171	1,273.31 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096172	1,355.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096173	1,301.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096174	1,063.41 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096175	1,788.73 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096178	433.71 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096179	921.31 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096180	1,696.39 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096181	1,653.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096182	943.53 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096184	498.68 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096185	684.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096186	1,785.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096187	3,638.04 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096188	904.81 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096189	264.29 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096190	1.764.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096191	3.778.04 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096192	1,664.06 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096193	441.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
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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 Dunst	Home Care	6151225	05.09.2017	2100096194	628.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096195	761.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096196	391.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096196	270.29 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096197	1,167.04 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096198	396.87 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096199	751.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096200	338.04 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096201	421.68 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 6151225	05.09.2017	2100096202 2100096204	262.92 Revenue 1.895.04 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 Ampthil Older People Ampthil	Home Care	6151225	05.09.2017	2100096204	772.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	05.09.2017	2100096207	317.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096207	519.82 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096209	1.160.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096210	947.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096211	421.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096212	262.92 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096213	1,140.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096214	1,293.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096216	2,125.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096217	2,103.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096219	311.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096220	291.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096220	436.86 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096222	941.71 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096223	354.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096224	378.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096225	322.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096226	2,103.36 Revenue 378.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	05.09.2017 05.09.2017	2100096227 2100096229	317.52 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 Ampthil	Home Care	6151225	05.09.2017	2100096229	1.051.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096232	418.32 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096232	986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096235	404.52 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096236	517.02 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096236	2,606.85 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096236	215.41 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096237	386.25 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096239	1,599.39 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096240	312.93 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096242	1,271.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096243	1,218.77 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	05.09.2017	2100096244	3,950.79 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	05.09.2017	2100096245	3,950.79 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	05.09.2017	2100096246	3,950.79 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	05.09.2017	2100096247	1,505.91 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003 140116
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Day Care Day Care	6151230 6151230	05.09.2017 05.09.2017	2100096248 2100096249	305.76 Revenue 1,560.00 Revenue	TRIPS 'N' TREATS LTD THE NEXT BEST PLACE LTD	140116 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	05.09.2017	2100096249	3,486.00 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096250	720.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096251	720.00 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	05.09.2017	2100096251	120.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.09.2017	2100096254	342.19 Revenue	ABBOTS CARE LTD	140702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096255	393.22 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096255	393.22 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096256	670.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096256	147.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096256	124.25 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	330.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	268.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	135.66 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	29.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	27.44 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	27.44 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	19.23 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	Home Care	6151225	05.09.2017 05.09.2017	2100096257 2100096257	15.88 Revenue 5.52 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 Older People Dunst	Home Care Home Care	6151225 6151225	05.09.2017	2100096257	3.71 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	1.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096257	495.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100090238	795.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096260	363.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096261	324.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096262	1,157.81 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096263	640.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096264	1,760.55 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096265	1,730.49 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096265	6,503.36 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	05.09.2017	2100096266	4,723.56 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
				Learning Disab Pack	Supported Living	6151215		2100096266	1,094.89 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care - Fairer Charging	4191016	05.09.2017	2100096266	-283.55 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096269	609.76 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096270	311.06 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096272	632.42 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096274	1,324.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096275	454.68 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096277	801.60 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096277	1,463.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096279	757.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.09.2017	2100096280	1,242.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096281	290.88 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096282	2,788.76 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096284	490.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096286	490.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096288	284.45 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096289	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096290	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096291	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096292	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096293	480.06 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096295	734.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096300	253.23 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096304	284.90 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	05.09.2017	2100096306	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096308	615.79 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096309	461.92 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096310	1,060.62 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096311	1,294.30 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096312	831.83 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096313	1,199.22 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096314	937.07 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096315	1,328.61 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096316	1,015.80 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096317	2.961.15 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096318	631.89 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096319	310.59 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	05.09.2017	2100096320	3,334.63 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.09.2017	2100096321	981.39 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096322	1.299.24 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.09.2017	2100096324	1.143.40 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096325	306.16 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.09.2017	2100096325	740.68 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096326	1.795.60 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096327	285.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096327	27.36 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	3	Home Care	6151225	05.09.2017	2100096327	856.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	05.09.2017	2100096328	1.795.60 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	05.09.2017	2100096329	285.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500		5200		Home Care Home Care		05.09.2017	2100096330	27.36 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack		6151225 6151225	05.09.2017	2100096330	27.56 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care Home Care	6151225	05.09.2017	2100096331	238.56 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
	500		5200	Learning Disab Pack							143662
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225	05.09.2017	2100096331	894.59 Revenue	COMMUNITY ACCESS SUPPORT SERVI	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	05.09.2017 05.09.2017	2100096332 2100096334	634.50 Revenue 846.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225		2100096334	713.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
	500			Learning Disab Pack	Home Care	6151225	05.09.2017				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096336	282.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096337	319.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096338	382.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.09.2017	2100096339	1,263.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.09.2017	2200059553	2,244.14 Revenue	LONDON BOROUGH OF BARNET	109453
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.09.2017	5100769766	465.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100770664	226.26 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	05.09.2017	5100773977	333.00 Revenue	PICTUREHOUSE CINEMAS LTD	143441
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	ICT Costs Software	6142415	05.09.2017	5100775550	1,619.00 Revenue	ALIGNED ASSETS LIMITED	136399
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	05.09.2017	5100775636	86.64 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	05.09.2017	5100775636	569.16 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020	05.09.2017	5100775758	2,135.55 Revenue	MAS ENVIRONMENTAL LTD	131336
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100775802	550.00 Revenue	JACKSON ENVIRONMENTAL LTD	143032
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	05.09.2017	5100775856	843.09 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Training	6116200	05.09.2017	5100776106	860.00 Revenue	LLG LEGAL	105185
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776283	699.19 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200	05.09.2017	5100776324	500.00 Revenue	ANDERS + KERN UK LTD	142725
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	05.09.2017	5100776326	1,400.00 Revenue	BEDFORD GROUP OF DRAINAGE BOAR	101130
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	05.09.2017	5100776385	354.89 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776413	1,785.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776414	1,035.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	05.09.2017	5100776416	1,737.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776419	1,420.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776420	1,485.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776425	1,035.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776426	1,035.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776427	2,070.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776428	1,341.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776432	1,677.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776433	1,785.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776435	2,085.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776437	1,246.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	05.09.2017	5100776445 5100776446	1,316.00 Revenue 1,035.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	05.09.2017	5100776446	1,110.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776449	1,666.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100776451	425.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	05.09.2017	5100776454	1,080.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100776457	327.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Minerals&Waste Team	Subscriptions	6144305	05.09.2017	5100776465	625.00 Revenue	HAYMARKET MEDIA GROUP LTD	112437
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100776486	285.50 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	05.09.2017	5100776507	319.82 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	05.09.2017	5100776510	236.38 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776531	150.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776531	150.00 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	05.09.2017	5100776531	150.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100776531 5100776531	150.00 Revenue 200.00 Revenue	TRINITY HEAT CARE LTD TRINITY HEAT CARE LTD	142145 142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776533	140.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776533	140.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	05.09.2017	5100776572	251.81 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Furniture Equipment and Materials	6140000	05.09.2017	5100776586	1.904.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	05.09.2017	5100776589	1.750.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	05.09.2017	5100776590	2,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	05.09.2017	5100776601	825.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	05.09.2017	5100776601	1,457.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	05.09.2017	5100776601	13,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	05.09.2017	5100776603	13,498.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100776620	244.84 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Transport Contracts	6151520	05.09.2017	5100776627	2,385.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Transport Contracts	6151520	05.09.2017	5100776628	966.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Transport Contracts	6151520	05.09.2017	5100776629	966.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	SEN Transport	Transport Contracts	6151520 6151710	05.09.2017 05.09.2017	5100776630 5100776666	3,480.00 Revenue 115.000.00 Revenue	BEDFORD EXECUTIVE TRAVEL HOME-START CENTRAL BEDFORDSHIR	138245 107473
PUBLIC HEALTH	400 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Children's Centres Stop Smoking Svce	Voluntary & Independent Schools Professional Services - Consultancy	6141020	05.09.2017	5100776705	1,797.00 Revenue	INTERMEDICAL (UK) LTD	140316
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	215.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Int & Mod	Private Contractors	6151500	05.09.2017	5100776707	215.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (REGEN)	400 602	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	FS Dunstable	External Legal Costs	6141045 6180230	05.09.2017	5100776981 5100776984	302.00 Revenue 9.500.00 Revenue	DNA WORLDWIDE GROUP WHITMORE PLANT	131983 108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100776984	9,500.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100776986	3,100.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100776987	5.600.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100777046	511.84 Revenue	PROTEC FIRE DETECTION PLC	128806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100777047	3,020.85 Revenue	PROTEC FIRE DETECTION PLC	128806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	05.09.2017	5100777093	1,277.88 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100777098	1,725.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	05.09.2017	5100777110	480.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	05.09.2017	5100777129	1,590.00 Revenue	PERMANENT FUTURES LTD	127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777180	1,695.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777181	1,920.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777182	1,440.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777183	1,455.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	05.09.2017 05.09.2017	5100777184 5100777185	1,425.00 Revenue 2,092.50 Revenue	PLATINUM CARS PLATINUM CARS	137208 137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	05.09.2017	5100777186	1.785.00 Revenue	PLATINUM CARS PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	05.09.2017	5100777187	2.025.00 Revenue	PLATINUM CARS PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	05.09.2017	5100777188	1.305.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100777193	1,500.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100777194	1,905.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100777195	1,875.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	05.09.2017	5100777196	1,987.50 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777198	2,850.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	05.09.2017	5100777199	1,215.00 Revenue	PLATINUM CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.09.2017	5100777204	354.11 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265

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Service Label CHILDREN'S SERVICES	Ann	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Educ Psych & SEND	Expenditure Category Private Contractors	Expenditure code 6151500	05.09.2017	5100777221	Net Amount Capital or Revenue 1,060.00 Revenue	Supplier name PERMANENT FUTURES LTD	Supplier ID 127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	05.09.2017	5100777222	875.00 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	05.09.2017	5100777222	1,635.00 Capital	TREVOR ILES LTD	131727
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Private Contractors	6151500	05.09.2017	5100777234	18.333.34 Revenue	NHS BEDEORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	05.09.2017	5100777262	436.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777342	235.40 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777408	480.00 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777409	347.84 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777439	514.09 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	05.09.2017	5100777522	700.00 Revenue	Personal Payment	129050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	05.09.2017	5100777548	672.50 Revenue	NORMANTON SCREENPRINT	140047
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	05.09.2017	5100777551	708.34 Revenue	MY HEALTHY LIFESTYLE CIC	140495
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777575	136.00 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	6140010 6140010	05.09.2017 05.09.2017	5100777575 5100777575	68.00 Revenue 544.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017		232.14 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777575 5100777575	521.21 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777697	363.98 Revenue	AQUASOLVE	144768
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100777697	363.98 Revenue	AQUASOLVE	144768
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777037	1.298.25 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777703	68.56 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777703	1,693.31 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Other Local Authority Waste Contracts	6150210	05.09.2017	5100777703	970.28 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	05.09.2017	5100777770	525.00 Revenue	JSB TRAINING LTD	144296
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.09.2017	5100777771	904.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Training	6116200	05.09.2017	5100777907	470.00 Revenue	TELECARE SERVICES ASSOCIATION	130360
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100777928	1,970.00 Capital	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Advertising and Publicity	6116305	05.09.2017	5100778015	349.00 Revenue	MI MAGAZINE	144773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	05.09.2017	5100778175	350.00 Revenue	SWINGST	144204
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	05.09.2017	5100778246	232.00 Revenue	LOCK SERVICES	100236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	05.09.2017	5100778307	384.62 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	05.09.2017	5100778364	10,220.00 Revenue	RED & BLACK	143007
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Business Development	Agency Staff	6110000	05.09.2017	5100778571	452.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	05.09.2017	5100778572	998.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778573	2,557.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	05.09.2017	5100778574	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	05.09.2017	5100778575	1,061.91 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	05.09.2017	5100778576	1,256.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778577	684.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Professional Services - Other	6141040	05.09.2017	5100778578	2,468.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100778579	2,589.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	05.09.2017	5100778580	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778581	1,193.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.09.2017	5100778582	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	05.09.2017	5100778583	1,070.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100778584	1,460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778585	1,327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.09.2017	5100778586 5100778588	3,218.94 Revenue 1.072.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING			5200	Mental Cap & IMCA	Professional Services - Other	6141040			-,	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000 6110000	05.09.2017 05.09.2017	5100778589 5100778590	832.50 Revenue 362.35 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre Westlands Residentia	Agency Staff Agency Staff	6110000	05.09.2017	5100778590	6,578.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	05.09.2017	5100778591	1.035.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100778593	1,033.50 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	05.09.2017	5100778594	1,277.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100778595	1,277.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100778596	1.277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778597	1,489.27 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Agency Staff	6110000	05.09.2017	5100778599	1,661.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Dep Dir Safegd & Ear	Agency Staff	6110000	05.09.2017	5100778600	2,494.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	05.09.2017	5100778601	431.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000	05.09.2017	5100778603	1,460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.09.2017	5100778605	1,788.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	05.09.2017	5100778606	1,186.57 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	05.09.2017	5100778608	231.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Library	Agency Staff	6110000	05.09.2017	5100778609	657.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Agency Staff	6110000	05.09.2017	5100778610	246.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	05.09.2017	5100778611	13,050.03 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	05.09.2017	5100778612	5,980.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	05.09.2017	5100778614	1,050.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Agency Staff	6110000	05.09.2017	5100778615	924.70 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	05.09.2017	5100778616	3,390.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	05.09.2017	5100778617	924.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	05.09.2017	5100778618	1,026.97 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	05.09.2017	5100778619	1,203.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778621	978.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	05.09.2017	5100778623	7,862.98 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	05.09.2017	5100778624	1,609.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	05.09.2017	5100778625	1,242.46 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	05.09.2017	5100778626	1,455.73 Revenue	COMENSURA LTD	141773

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit CCWD Fwork Team Eas	Expenditure Category Agency Staff	Expenditure code 6110000	05.09.2017	1ransaction number 5100778627	Net Amount Capital or Revenue 1.104.00 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	ES Dunstable	Agency Staff	6110000	05.09.2017	5100778628	2.512.26 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	05.09.2017	5100778629	629.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	05.09.2017	5100778630	1.872.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	05.09.2017	5100778631	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	05.09.2017	5100778632	273.46 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	05.09.2017	5100778633	683.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	05.09.2017	5100778634	1,830.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	05.09.2017	5100778635	484.66 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	05.09.2017	5100778636	1,185.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	05.09.2017	5100778637	596.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	05.09.2017	5100778639	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778640	672.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	05.09.2017	5100778641	1,364.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	05.09.2017	5100778647	728.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	05.09.2017	5100778648	532.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Emergency Duty Team Abbotsbury Residenti	Agency Staff	6110000 6110000	05.09.2017 05.09.2017	5100778650 5100778651	1,746.85 Revenue 466.55 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff Agency Staff	6110000	05.09.2017	5100778652	855.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	05.09.2017	5100778680	21,260.91 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	05.09.2017	5100778681	136.620.59 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	05.09.2017	5100778698	349.15 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	05.09.2017	5100778720	2.920.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	05.09.2017	5100778721	1.272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	05.09.2017	5100778722	776.94 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	05.09.2017	5100778738	3,000.00 Capital	COLLINGS-WELLS VC MEMORIAL HAL	110405
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778741	4,293.11 Capital	KIER FACILITIES SERVICES LTD	139220
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Professional Services - Consultancy	6141020	05.09.2017	5100778745	250.00 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Professional Services - Consultancy	6141020	05.09.2017	5100778745	250.00 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.09.2017	5100778829	6,000.00 Capital	CB RICHARD ELLIS LIMITED	136433
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Professional Services - Other	6141040	05.09.2017	5100778831	2,350.00 Revenue	P B DESIGN & CONSULTANCY LTD	135950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Electricity Costs	6120210	05.09.2017	5100778836	1,185.41 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100778837	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100778837	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100778837	86.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.09.2017	5100778837	314.50 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220 6151220	05.09.2017 05.09.2017	5100778838 5100778839	4,362.96 Revenue 4.362.96 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	05.09.2017	5100778840	5,357.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptriii Older People Dunst	Extra Care Packages  Extra Care Packages	6151220	05.09.2017	5100778841	5,357.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	05.09.2017	5100778842	5,876.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	05.09.2017	5100778843	1,235.24 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	05.09.2017	5100778844	1.022.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	05.09.2017	5100778846	1,061.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	05.09.2017	5100778847	4,362.96 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	05.09.2017	5100778866	11.860.41 Capital	DERWENT LOWER SCHOOL	104100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	05.09.2017	5100778866	46,175.14 Capital	DERWENT LOWER SCHOOL	104100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	05.09.2017	5100778869	7,454.10 Capital	DERWENT LOWER SCHOOL	104100
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Day to Day Repairs - All Areas	6125080	05.09.2017	5100778873	13,694.04 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	05.09.2017	5100778878	-19,632.62 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	05.09.2017	5100778889	-450.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	05.09.2017	5100778890	4,500.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	05.09.2017	5100778891	-8,282.28 Revenue	ROYAL BOROUGH OF KENSINGTON &	112713
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	05.09.2017	5100778892	8,382.28 Revenue	ROYAL BOROUGH OF KENSINGTON &	112713
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778895	2,008.95 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	05.09.2017	5100778896	8,281.21 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	05.09.2017	5100778897	2,060.74 Capital	AARON SERVICES LTD	144367
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	6121000 6121000	05.09.2017 05.09.2017	5100778898 5100778899	2,303.34 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367 144367
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	05.09.2017	5100778990	1,822.27 Capital 1,514.74 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778900	2.147.15 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	05.09.2017	5100778901	2,303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778903	2,147.70 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	05.09.2017	5100778906	230.85 Revenue	STUDIOCANAL LTD	105262
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778909	269.68 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	05.09.2017	5100778926	1,000.00 Revenue	EDGE TRAINING AND CONSULTANCY	141242
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	115.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	110.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	235.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	273.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	288.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	277.47 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778929	264.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Living Expenses	6160920	05.09.2017	5100778930	1,921.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778931	582.83 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778931	580.32 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100778932	200.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100778932	490.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100778932	33.60 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	05.09.2017	5100778932	44.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	752.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	551.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	551.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	551.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	551.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	551.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	580.32 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	05.09.2017	5100778933 5100778933	580.32 Revenue 580.32 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	05.09.2017	5100778933	580.32 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	05.09.2017	5100778941	1,185.28 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	05.09.2017	5100778941	928.10 Revenue	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Accommodation	6160915	05.09.2017	5100778942	287.50 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Accommodation	6160915	05.09.2017	5100778943	402.50 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Accommodation	6160915	05.09.2017	5100778945	230.00 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Voluntary Associations	6151700	05.09.2017	5100778953	3,583.33 Revenue	CCS ADOPTION	144431
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	240.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	707.40 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	1,053.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	1,719.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100778956 5100778956	671.40 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	05.09.2017	5100778956	172.80 Capital 172.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	1.053.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778956	172.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	2,533.88 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	3.851.04 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	05.09.2017	5100778958	3.610.84 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	2,332.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	4,785.78 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	05.09.2017	5100778958	4,496.18 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	4,080.16 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	05.09.2017	5100778958	1,826.54 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	05.09.2017	5100778958	2,356.98 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778958	4,262.62 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100778959 5100778959	3,940.82 Capital 4,352.45 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	05.09.2017	5100778959	4,352.45 Capital 4,753.36 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	05.09.2017	5100778959	1,945.68 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	05.09.2017	5100778959	4,115.55 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	05.09.2017	5100778959	4.475.10 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778959	3,871.22 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017	5100778960 5100778960	147.60 Capital 147.60 Capital	FOSTER FOSTER	143620 143620
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	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778960	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778966	2.383.82 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	05.09.2017	5100778966	3,258.45 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	05.09.2017	5100778966	1,749.29 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	05.09.2017	5100778966	4,690.72 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778966	4,152.73 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	05.09.2017	5100778966	4,719.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778966	2,777.51 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	05.09.2017	5100778966	4,052.05 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778966	3,258.69 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100778966 5100778967	4,289.24 Capital 2.024.66 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	05.09.2017	5100778967	2,024.66 Capital 1.869.59 Capital	FOSTER	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	05.09.2017	5100778967	2,534.76 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	05.09.2017	5100778967	1.874.43 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	05.09.2017	5100778967	2,004.50 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	05.09.2017	5100778967	2,307.75 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	05.09.2017	5100778967	2,316.90 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778967	4,069.17 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	05.09.2017	5100778967	4,196.74 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	05.09.2017	5100778967	4,514.10 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778969	3,746.41 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	05.09.2017	5100778969	4,536.70 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778969	2,412.79 Capital	FOSTER FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100778969 5100778969	4,851.35 Capital 3,937.01 Capital	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	05.09.2017	5100778969	3,937.01 Capital 3.645.37 Capital	FOSTER	143620
SOURCE CARE HEALTH & HOUSING	500	SINESTON OF SOCIAL CARE REALTH HOUSING	5000	capital - Joe. Care	repairs Attendions and Maintenance of buildings	0121000	05.05.2017	2100110203	3,043.37 Capital	. OUTEN	143020

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778969	3.852.22 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778969	5,113.46 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	05.09.2017	5100778969	2,382.05 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778969	5,023.25 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	05.09.2017	5100778971	3,980.50 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	05.09.2017	5100778971	3,768.91 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	05.09.2017	5100778971	4,149.83 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778971	5,268.92 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778971	4,399.53 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017	5100778971 5100778971	3,967.44 Capital 2,010.11 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	05.09.2017	5100778971	4,401.53 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	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	320.40 Capital	EOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	320.40 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	1,769.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778973	147.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778974	2,520.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778974	3,870.28 Capital	FOSTER	143620
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	6121000 6121000	05.09.2017 05.09.2017	5100778974 5100778974	3,769.21 Capital 4.961.64 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING  DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778974	4,961.64 Capital 1,835.30 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	05.09.2017	5100778974	1,835.30 Capital 4,527.05 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778974	1.841.22 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100778974	4.031.76 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	05.09.2017	5100778974	1,885.67 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	05.09.2017	5100778974	4.000.03 Capital	FOSTER	143620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	General Expenses	6146000	05.09.2017	5100778993	600.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	05.09.2017	5100779012	1,497.30 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	05.09.2017	5100779013	411.74 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	05.09.2017	5100779017	1,818.77 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100779035	69,081.27 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	TEACH	Voluntary & Independent Schools	6151710	05.09.2017	5100779039	31,525.74 Revenue	YOUNG EPILEPSY	139776
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800	05.09.2017	5100779046	1,746.58 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100779073	525.00 Revenue	ROYAL INDUSTRIAL DOORS	100081
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800	05.09.2017	5100779101	2,049.01 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100779102	471.50 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Ferndale Residential	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	05.09.2017 05.09.2017	5100779103 5100779104	336.00 Revenue 378.50 Revenue	CONTRACT FIRE SECURITY CONTRACT FIRE SECURITY	141536 141536
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100779104	394.00 Revenue	CONTRACT FIRE SECURITY  CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	05.09.2017	5100779105	390.00 Revenue	CONTRACT FIRE SECURITY	141536
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	05.09.2017	5100779107	3,661.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	05.09.2017	5100779108	3,797.70 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	05.09.2017	5100779128	2,888.48 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	05.09.2017	5100779132	246.86 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs	6120210	05.09.2017	5100779134	254.32 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Telephones	6142100	05.09.2017	5100779153	220.89 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.09.2017	5100779157	17,670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.09.2017	5100779158	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.09.2017	5100779159	4,166.67 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	05.09.2017	5100779160	15,433.47 Revenue	BEDFORD YMCA	102219
SUSTAINABLE COMMUNITIES (COMM SERV)	601 602	CHIEF ASSETS OFFICER	7600 6500	Service Directorate	Rents	6120400 6120400	05.09.2017	5100779175 5100779176	2,577.00 Revenue 1.500.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500	Albion - O/Heads Albion - O/Heads	Rents Rents	6120400	05.09.2017	5100779176	1,500.00 Revenue 557.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.09.2017	5100779177	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	05.09.2017	5100779185	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	05.09.2017	5100779186	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adoption Allowances (New)	6151805	05.09.2017	5100779196	2,000.00 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.09.2017	5100779199	500.00 Revenue	PERSONAL PAYMENT	144783
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	05.09.2017	5100779201	676.49 Revenue	PERSONAL PAYMENT	144791
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	HUB & Assessment	In House Fostering Allowances (New)	6151804	05.09.2017	5100779204	4,882.50 Revenue	PERSONAL PAYMENT	144843
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	05.09.2017	5100779219	505.34 Revenue	PERSONAL PAYMENT	137185
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity	6116305	05.09.2017	5100779272	371.31 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity	6116305	05.09.2017	5100779272	299.50 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.09.2017	5100779272	4,813.62 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	05.09.2017	5100779272	5,302.33 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	05.09.2017	5100779316	608.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	05.09.2017	5100779329	946.00 Revenue	PERSONAL PAYMENT	143752
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Landfill Tax	6151500	05.09.2017 05.09.2017	5100779335 5100779335	60.63 Revenue 182.53 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors	6151517 6151500	05.09.2017	5100779335 5100779336	182.53 Revenue 240.00 Revenue	SHANKS WASTE MANAGEMENT LTD	102335 107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	05.09.2017	5100779336	36.845.63 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151517	05.09.2017	5100779337	8.661.51 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.09.2017	5100779338		SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.09.2017	5100779344	1,599.06 Revenue	BIFFA WASTE SERVICES LTD	102335
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	05.09.2017	5100779344	5,024.80 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Sundon & Bluewater Older People Biggles	Electricity Costs Extra Care Packages	6120210 6151220	05.09.2017 05.09.2017	5100779350 5100779351	921.11 Revenue 8,711.64 Revenue	NPOWER LTD CARE SUPPORT	109845 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Telephones	6142100	05.09.2017	5100779351	245.00 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	05.09.2017	5100779365	5,589.20 Revenue	CROMWELL POLYTHENE LTD	141250
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	05.09.2017	5100779373	4,250.00 Capital	ASTUN TECHNOLOGY LTD	142604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.09.2017	5100779449	1,700.00 Revenue	IASPIRE CARE SERVICES LTD	144627
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	05.09.2017	5100779458	450.00 Capital	ASTUN TECHNOLOGY LTD	142604
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIR IMPROVEMENT AND CORPORATE SERVICES HOUSING MANAGEMENT (GF)	1500 5150	Capital - Chief Exec Homelessness Expendi	Professional Services - Consultancy Rents	6141020 6120400	05.09.2017 05.09.2017	5100779459 5100779476	450.00 Capital 1,150.00 Revenue	ASTUN TECHNOLOGY LTD ZEBRA PROPERTIES	142604 137656
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.09.2017	1900423961	327.68 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.09.2017	1900423962	403.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.09.2017	1900423964	349.89 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.09.2017	1900423965	484.55 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.09.2017	1900423967	346.22 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARF	6800 5200	Book Fund Older People Biggles	Furniture Equipment and Materials Home Care	6140000 6151225	07.09.2017	1900423968 2100095844	530.92 Revenue 1.760.00 Revenue	ASKEWS LIBRARY SERVICES LTD M.C.S.CONTRACT CLEANING LTD	103588 100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100095044	761.05 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096133	1,129.64 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096136	819.90 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096137	265.32 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	07.09.2017 07.09.2017	2100096342 2100096343	650.00 Revenue 1.176.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	07.09.2017	2100096343	300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	07.09.2017	2100096347	384.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096348	125.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096348	1,948.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096349	328.50 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096349	21.18 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 6151215	07.09.2017 07.09.2017	2100096350 2100096350	154.67 Revenue 858.01 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	07.09.2017	2100096350	1,134.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096351	2.165.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096351	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096352	3,800.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096352	162.08 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 Supported Living	6151215 6151215	07.09.2017 07.09.2017	2100096353 2100096353	762.68 Revenue 989.78 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	07.09.2017	2100096353	175.73 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096353	1.361.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096354	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096355	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096356	2,203.06 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096356	1,174.03 Revenue	MENCAP MENCAP	101804 101804
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 6151215	07.09.2017 07.09.2017	2100096356 2100096357	212.15 Revenue 3.115.89 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096357	175.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096358	1,894.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096358	150.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096359	727.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Learning Disab Pack	Supported Living Residential Care Home Placements	6151215 6151210	07.09.2017	2100096360 2100096363	968.19 Revenue 6.326.86 Revenue	MENCAP SCOPE	101804 102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LA Preserved Rights Phys Dis - Packages	Home Care	6151210	07.09.2017	2100096364	49.15 Revenue	BEAUMONT HEALTHCARE LTD	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	50.58 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	42.35 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	43.41 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	44.66 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 Older People Biggles	Home Care Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096364 2100096364	46.72 Revenue 48.45 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	64.18 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096364	41.23 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096364	81.93 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096364	4.18 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	13.84 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 Older People Biggles	Home Care Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096364 2100096364	16.15 Revenue 18.64 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	07.09.2017	2100096364	26.96 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096364	27.26 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	27.26 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	31.36 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	32.12 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 Older People Biggles	Home Care Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096364 2100096364	32.30 Revenue 32.30 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	07.09.2017	2100096364	32.30 Revenue 33.34 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096364	33.61 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096364	35.34 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096364	35.91 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096365	7,054.51 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Supported Living Home Care	6151215 6151225	07.09.2017 07.09.2017	2100096365 2100096366	7,054.52 Revenue 258.00 Revenue	NHS BEDFORDSHIRE CCG PRIME CARE SUPPORT LTD	103994 107864
SOCIAL CARE FEALTH & HOUSING	500	ADULI SUCIAL CARE	3200	Oluei People Biggles	nome Care	0131225	07.09.2017	2100096366	256.UU REVENUE	FRINE CARE SUPPURT LTD	10/864

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096367	759.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096368	949.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096369	557.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096370	259.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096371	613.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096373	453.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096374	623.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096374	17.31 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096377	366.25 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	07.09.2017	2100096379 2100096379	182.22 Revenue 176.28 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Home Care		07.09.2017	2100096379			
		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			778.50 Revenue	ALLIED HEALTHCARE	110612
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 6151225	07.09.2017	2100096382 2100096384	1,623.62 Revenue 755.28 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096389	259.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096389	243.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096390	1.140.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096391	1.691.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096392	705.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096394	1,691.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096395	1,519.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096396	515.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096397	113.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096397	695.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096398	545.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096400	469.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096401	1,208.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096402	690.46 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096403	204.31 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096403	286.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096403	654.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096404	652.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096405	997.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096406 2100096407	975.67 Revenue 986.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225	07.09.2017	2100096407	1.037.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	07.09.2017	2100096408	1,037.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	07.09.2017	2100096410	1,171.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	07.09.2017	2100096410	467.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	07.09.2017	2100096410	671.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	07.09.2017	2100096411	7,846.86 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096412	3,417.12 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096412	4,455.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096413	1,768.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096414	11,896.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096415	11,896.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	07.09.2017	2100096416	2,061.94 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	07.09.2017	2100096416	2,586.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	07.09.2017	2100096416	584.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096417	677.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096418	2,936.31 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096418	666.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096419	3,596.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096419	2,097.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096420	1,935.69 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017 07.09.2017	2100096420	3,168.87 Revenue 391.14 Revenue	MACINTYRE CARE	110672
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 Day Care	6151215 6151230	07.09.2017	2100096420 2100096421	4.344.56 Revenue	MACINTYRE CARE SENSE	110672 113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096421	4.344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	07.09.2017	2100096423	2.772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096424	601.42 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	07.09.2017	2100096425	1.064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	07.09.2017	2100096426	3.330.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	07.09.2017	2100096427	666.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096428	2,349.48 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096429	2,632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096430	403.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096431	613.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096432	398.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096433	394.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096434	1,850.22 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096435	1,976.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096436	779.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	07.09.2017	2100096437	204.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096437	1,194.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	07.09.2017	2100096438	288.38 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096441	746.86 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096442	2,991.53 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096443	1,112.37 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096445	251.13 Revenue	CAREBANK LTD	132634

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096446	868.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096447	752.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096449	716.42 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096452	1,019.51 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096453	8.08 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096453	385.91 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096455 2100096457	287.00 Revenue 820.62 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096457	307.80 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096459	377.66 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100036461	1.181.88 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096462	732.43 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096463	861.86 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096464	339.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096464	509.65 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096466	478.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096467	1,040.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096468	262.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096469	494.39 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Mental Health Team	Home Care	6151225	07.09.2017	2100096470	492.60 Revenue 492.60 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096471 2100096472	2,751.22 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	07.09.2017	2100096472	1.134.36 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096474	514.84 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096475	533.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096478	617.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096479	1,928.81 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096480	2,271.88 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096482	394.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096483	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096484	660.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096485	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096489	324.30 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 Day Care	6151230 6151230	07.09.2017 07.09.2017	2100096490 2100096492	480.00 Revenue 1,020.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151235	07.09.2017	2100096492	232.36 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096494	589.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096495	91.09 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096495	458.81 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096496	345.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096497	380.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096498	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096499	1,080.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096500	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096501	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096502	444.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096503 2100096504	314.95 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 6151225	07.09.2017 07.09.2017	2100096504	613.35 Revenue 324.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	07.09.2017	2100096506	1,020.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096507	937.65 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096508	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096509	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096509	1,059.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096510	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096510	447.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096511	600.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096512	600.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017 07.09.2017	2100096514 2100096514	3.69 Revenue 3.86 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	07.09.2017	2100096514	12.02 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	4.50 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	24.37 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096514	169.99 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096514	394.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	1.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	44.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	53.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	63.04 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	39.59 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	116.23 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	128.45 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 Dunst Older People Dunst	Home Care Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096514 2100096514	2.10 Revenue 67.98 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
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 6151225	07.09.2017	2100096514 2100096514	120.90 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096514	71.69 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096515	5.307.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096515	808.01 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	67.94 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	292.80 Revenue	PRECIOUS HOMES SUPPORT LTD	139049

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	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	445.79 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	649.32 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	2,848.25 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096516	4,430.33 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096517	262.14 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096517	1,145.02 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096517	1,420.57 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096518	2,086.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096518	1,144.54 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096518	262.02 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096519	1,136.41 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096519	6,307.99 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096519 2100096520	260.16 Revenue 671.48 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Supported Living	6151215			2.884.00 Revenue		139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	07.09.2017 07.09.2017	2100096520 2100096520	4,372.42 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living Home Care	6151215	07.09.2017	2100096520	3.255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.09.2017	2100096522	1.863.60 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096523	1,282.54 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096523	1.098.66 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096524	813.89 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096524	2,312.95 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096526	561.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096527	1,376.70 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096529	4,173.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096531	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096532	1,886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096533	1,695.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096534	2,047.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096535	2,423.65 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096538	3,488.42 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.09.2017	2100096538	402.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096539	2,050.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096540	1,703.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096541	537.47 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096543	425.53 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	07.09.2017 07.09.2017	2100096545 2100096546	680.07 Revenue 329.84 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225	07.09.2017	2100096546	1,431.69 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096547	519.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096549	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	07.09.2017	2100096550	516.77 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	07.09.2017	2100096551	286.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096553	547.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096554	1,372.22 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096554	2.139.98 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096555	3,190.15 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096555	2,658.45 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096557	595.34 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.09.2017	2100096558	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096559	441.38 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096560	569.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096561	505.62 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.09.2017	2100096565	892.51 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096566	539.90 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096569	734.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096570	334.20 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.09.2017	2100096571	563.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096575	359.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096577	253.23 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017 07.09.2017	2100096580 2100096581	284.90 Revenue 293.50 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096581	569.80 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	07.09.2017	2100096585	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.09.2017	2100096586	539.90 Revenue	PSALMIST COMMUNITY HEALTH CARE  PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.09.2017	2100096588	746.78 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.09.2017	2100096589	3,100.00 Revenue	STEPPING STONES CARE HOMES	144532
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	07.09.2017	5100766240	1.597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	07.09.2017	5100766242	1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	07.09.2017	5100767640	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	07.09.2017	5100767789	1,424.50 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	07.09.2017	5100767792	5,098.50 Revenue	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	External Legal Costs	6141045	07.09.2017	5100776330	400.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200	07.09.2017	5100776383	1,200.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Conference Expenses	6143300	07.09.2017	5100776598	210.00 Revenue	WESTMINISTER ENERGY ENVIRONME	138371
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	07.09.2017	5100776685	270.15 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100776712	286.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100776712	22.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100776872	242.16 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Training	6116200	07.09.2017	5100776994	663.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823

Service Label	Sarvica Coda	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	o Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100777006	274.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100777006	28.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	07.09.2017	5100777053	275.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	07.09.2017	5100777113	405.04 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Grove Theatre	Private Contractors Transport Contracts	6151500 6151520	07.09.2017 07.09.2017	5100777136 5100777171	26,907.93 Revenue 403.88 Revenue	LEISURE IN THE COMMUNITY LIMIT EAST BEDS COMMUNITY BUS LTD	130177 100214
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Community Transport Refugee Programme	Professional Services - Consultancy	6141020	07.09.2017	5100777171	11,024.21 Revenue	KINGS ARMS PROJECT (BEDFORD)	100214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	07.09.2017	5100777176	1.000.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	07.09.2017	5100777203	3,309.65 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	07.09.2017	5100777209	1,407.68 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	07.09.2017	5100777210	575.87 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.09.2017	5100777248 5100777248	128.00 Revenue 60.00 Revenue	FIRE SAFETY SERVICES (UK) LIMI	102702 102702
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential Ferndale Residential	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100777248	125.00 Revenue	FIRE SAFETY SERVICES (UK) LIMI FIRE SAFETY SERVICES (UK) LIMI	102702
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	07.09.2017	5100777253	3,855.00 Revenue	GRISTWOOD & TOMS LTD	130437
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	07.09.2017	5100777315	31,721.36 Revenue	VODAFONE LTD	117416
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Client Activities	6160950	07.09.2017	5100777320	400.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	07.09.2017	5100777344	1,041.16 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Computer Costs Hardware Purchases	6142410 6142420	07.09.2017 07.09.2017	5100777491 5100777538	345.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596 101467
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIR IMPROVEMENT AND CORPORATE SERVICES CHIEF ASSETS OFFICER	1500 7600	Capital - Chief Exec Amothill Courthouse	Computer Costs - General Other Local Authority Waste Contracts	6142420	07.09.2017	5100777538	532.00 Capital 250.30 Revenue	INSIGHT DIRECT (UK) LTD BEDFORD BOROUGH COUNCIL	101467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Other	6141040	07.09.2017	5100777747	625.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	07.09.2017	5100777753	266.96 Revenue	BOOKER LTD	134308
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	07.09.2017	5100777913	525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	07.09.2017	5100777927	525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Other Local Authority Waste Contracts	6150210	07.09.2017	5100777951	396.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Business Units Countryside Sites	Other Local Authority Waste Contracts Professional Services - Other	6150210 6141040	07.09.2017 07.09.2017	5100778115 5100778150	591.93 Revenue 370.00 Revenue	BEDFORD BOROUGH COUNCIL Personal Payment	109540 102032
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100778232	1,193.30 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	07.09.2017	5100778233	750.00 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300	07.09.2017	5100778287	882.80 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	07.09.2017	5100778308	391.65 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.09.2017	5100778312	255.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (REGEN) SOCIAL CARE HEALTH & HOUSING	602 500	PLANNING COMMISSIONING	6500 5300	Albion - O/Heads Telecare	Staff Car Leasing Rent Telecoms Equipment	6142230 6142110	07.09.2017	5100778523 5100778537	266.42 Revenue 1.468.13 Revenue	LEX AUTOLEASE LIMITED  ARAGON HOUSING ASSOCIATION	102346 102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	07.09.2017	5100778546	1,973.10 Revenue	BEDFORD BOROUGH COUNCIL	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	07.09.2017	5100778712	590.17 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	07.09.2017	5100778725	5,255.17 Capital	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100778832	178,031.89 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	07.09.2017	5100778885	285.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS COMMISSIONING	4100	Safeguarding Ext Pro IMC/RIT	High Level Family Support (New)	6151801	07.09.2017 07.09.2017	5100778886 5100778972	285.00 Revenue	CAMBRIDGE WOMENS AID ESSEX PARTNERSHIP UNIVERSITY N	115579 133869
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	5300 4100	Asylum Under 18	Other Social Services Payments Independent Foster Care (New)	6160800 6151800	07.09.2017	5100778972	6,623.00 Revenue 3.317.00 Revenue	ARCHWAY CARF ITD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	07.09.2017	5100779054	249.64 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200	07.09.2017	5100779125	-3,000.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	07.09.2017	5100779295	761.77 Revenue	LEIGHTON BUZZARD CHILDRENS' TH	112391
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	16.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	Parent & Think Fam	Printing Stationery and General Office Expenses	6140800 6140800	07.09.2017 07.09.2017	5100779300 5100779300	9.60 Revenue 3.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion School Admissions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	17.64 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	23.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	30.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	15.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800 6140800	07.09.2017 07.09.2017	5100779300 5100779300	2.43 Revenue 6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion Access and Inclusion	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	9.28 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Learning Resources	6140100	07.09.2017	5100779300	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	13.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Access and Inclusion Access and Inclusion	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	07.09.2017 07.09.2017	5100779300 5100779300	2.48 Revenue 0.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Learning Resources	6140100	07.09.2017	5100779300	14.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	19.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	29.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies Clothes Uniform & Laundry	6122100 6140600	07.09.2017 07.09.2017	5100779300 5100779300	36.00 Revenue 4.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	57.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	29.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300 5100779300	1.94 Revenue 13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	07.09.2017 07.09.2017	5100779300 5100779300	13.60 Revenue 1.69 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	4.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.61 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Camilan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Dete	Tananatina awahaa	Net 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 Biggleswade Soc Ctr	Expenditure Category Furniture Equipment and Materials	Expenditure code 6140000	07.09.2017	1ransaction number 5100779300	Net Amount Capital or Revenue 3.47 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	16.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	42.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	126.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	07.09.2017	5100779300	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	5.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	5.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Walkers Close Walkers Close	Cleaning and Domestic Supplies	6122100 6122100	07.09.2017 07.09.2017	5100779300 5100779300	16.70 Revenue 2.58 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	8.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	14.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	4.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	07.09.2017	5100779300	5.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	07.09.2017	5100779300	19.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	07.09.2017	5100779300	12.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	4.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	07.09.2017	5100779300	4.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	10.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100779300	5.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 6122100	07.09.2017 07.09.2017	5100779300 5100779300	5.92 Revenue 5.46 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre Biggleswade Centre	Cleaning and Domestic Supplies	6140200	07.09.2017	5100779300	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Demostic Supplies	6122100	07.09.2017	5100779300	16.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	14.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	17.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	11.73 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	14.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	07.09.2017	5100779300	14.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	8.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	1.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	13.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	11.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	27.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	2.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	1.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Professional Services - Other	6141040 6140800	07.09.2017	5100779300	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	07.09.2017 07.09.2017	5100779300 5100779300	3.97 Revenue 5.07 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	36.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	13.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	9.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	14.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	14.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	10.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	6.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	59.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	16.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	85.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	44.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Amptl_Houghton Lodge	Catering Supplies	6140200 6140000	07.09.2017 07.09.2017	5100779300 5100779300	16.80 Revenue 48.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	901	COIMINI SALETA BORFIC BROTEC MASTE FEIZORE	DOUU	Ops Unit - Libraries	Furniture Equipment and Materials	0140000	07.09.2017	5100779300	48.20 Kevenue	HERTS COUNTY SUPPLIES	HEKIS CNIY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	07.09.2017	5100779300	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	07.09.2017	5100779300 5100779300	4.90 Revenue 5.21 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Catering Supplies	6140200	07.09.2017	5100779300	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	2.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	2.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	29.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	42.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	16.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6122100	07.09.2017 07.09.2017	5100779300 5100779300	7.44 Revenue 2.64 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	6.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	10.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	61.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	9.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	07.09.2017 07.09.2017	5100779300 5100779300	6.40 Revenue 4.22 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	38.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	7.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	9.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	11.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	15.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140100	07.09.2017 07.09.2017	5100779300 5100779300	11.40 Revenue 14.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100	07.09.2017	5100779300	7.17 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.17 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	19.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	5.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	07.09.2017 07.09.2017	5100779300 5100779300	5.35 Revenue 4.91 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.81 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	3.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	3.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs Learning Resources	6142400	07.09.2017	5100779300	3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	4.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	07.09.2017 07.09.2017	5100779300 5100779300	3.68 Revenue 8.68 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	2.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	2.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	47.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	07.09.2017	5100779300	1.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	1.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Learning Resources	6140000 6140100	07.09.2017 07.09.2017	5100779300 5100779300	1.79 Revenue 7.68 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	8.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	07.09.2017	5100779300	98.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	2.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	47.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	44.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	07.09.2017 07.09.2017	5100779300 5100779300	2.18 Revenue 1.84 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140100	07.09.2017	5100779300	1.84 Revenue 1.08 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	3.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	3.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	9.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	07.09.2017	5100779300	4.81 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	07.09.2017	5100779300	7.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140100	07.09.2017 07.09.2017	5100779300 5100779300	1.49 Revenue 2.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	001	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	3800	Ops Unit - Libraries	Learning Resources	0140100	U1.U3.2U1/	3100779300	2.47 nevenue	HERTS COUNTY SUPPLIES	TERIS CNIT

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	3.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	4.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	8.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	6.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	9.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	07.09.2017	5100779300	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140100	07.09.2017	5100779300 5100779300	2.15 Revenue 10.12 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100	07.09.2017	5100779300	6.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	8.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	7.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Furniture Equipment and Materials	6140000	07.09.2017	5100779300	2.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	07.09.2017	5100779300	19.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Learning Resources	6140100	07.09.2017	5100779300	140.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	2,397.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	232.24 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	2,039.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	2,327.99 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	523.70 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	912.78 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	3,705.68 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	07.09.2017	5100779324	495.87 Capital	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	07.09.2017	5100779436	460.00 Revenue	J & C CARPETS	106107
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	07.09.2017	5100779489	2,967.01 Revenue	KEY2 FUTURES LTD	140861
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Contract Hire Repairs Alterations and Maintenance of Buildings	6131005 6121000	07.09.2017 07.09.2017	5100779499 5100779501	38,025.00 Capital 179.414.22 Capital	ASHWOODS LIGHTFOOT LTD MORGAN SINDALL (CONSTRUCTION)	144513 135173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Capital - Comm Servs Westlands Residentia		6121000	07.09.2017	5100779501	269.28 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Catering Supplies Professional Services - Other	6140200	07.09.2017	5100779528	-645.60 Capital	HARRISONS ELECTRICAL MECH & PR	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	07.09.2017	5100779576	7,082.52 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	07.09.2017	5100779588	1.842.12 Revenue	GROWING BEDS RECYCLING SERVS (	108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	07.09.2017	5100779588	2,482.20 Revenue	GROWING BEDS RECYCLING SERVS (	108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	07.09.2017	5100779594	665.00 Revenue	RIBBEX UK LTD	105043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	07.09.2017	5100779595	255.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	07.09.2017	5100779596	819.00 Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	07.09.2017	5100779597	26,468.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	07.09.2017	5100779600	9,750.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	07.09.2017	5100779601	5,539.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Educ Psych - Lang	Direct School Support	6151335	07.09.2017	5100779623	1,738.15 Revenue	PAYMENT TO SCHOOL	140416
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	07.09.2017	5100779624	237,683.73 Capital	WATES CONSTRUCTION LTD	144738
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Professional Services - Other	6141040	07.09.2017	5100779651	171.78 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	07.09.2017	5100779651	438.00 Capital	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Professional Services - Consultancy	6141020	07.09.2017	5100779652	690.00 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Estate Regeneration	Professional Services - Other	6141040	07.09.2017	5100779655	450.00 Revenue	Personal Payment	144833
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIR IMPROVEMENT AND CORPORATE SERVICES CHILDREN'S SERVICES OPERATIONS	1500	Capital - Chief Exec	Agency Staff	6110000	07.09.2017	5100779658 5100779660	2,927.60 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South FS Dunstable	Agency Staff	6110000 6110000	07.09.2017 07.09.2017	5100779660	1,233.00 Revenue 2.545.98 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff Agency Staff	6110000	07.09.2017	5100779662	2,545.96 Revenue 3,005.50 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	07.09.2017	5100779663	1,952.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	ES Dunstable	Agency Staff	6110000	07.09.2017	5100779664	1.272.99 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	07.09.2017	5100779665	1.952.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	07.09.2017	5100779666	1.952.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	07.09.2017	5100779667	4,223.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Estate Regeneration	Professional Services - Other	6141040	07.09.2017	5100779669	1,635.00 Revenue	Personal Payment	144833
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Estate Regeneration	Professional Services - Other	6141040	07.09.2017	5100779670	500.00 Revenue	Personal Payment	144833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture & Equipment Repairs & Maintenance	6140010	07.09.2017	5100779688	428.58 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Advertising and Publicity	6116305	07.09.2017	5100779690	995.00 Revenue	IMPACT MARKETING & PUBLICITY L	135642
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	07.09.2017	5100779694	240.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	07.09.2017	5100779696	348.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	07.09.2017	5100779705	700,000.00 Capital	BEDFORDSHIRE SCHOOLS TRUST	140797
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.09.2017	5100779711	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.09.2017 07.09.2017	5100779712 5100779718	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 138343
		HIGHWAYS TRANSPORTATION	6400	Fostering - In House Mainstream Schools	In House Fostering Allowances (New)		07.09.2017	5100779718	572.40 Revenue		138343
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Transport Contracts Grounds Maintenance Costs	6151520 6122300	07.09.2017	5100779759	572.40 Revenue 53,831.84 Capital	Personal Payment DAVIES WHITE LTD	144516
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)  DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6122300	07.09.2017	5100779786	32,000.00 Capital	C JACKSON AND SONS (BEDFORD) L	143760
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6121000	07.09.2017	5100779788	32,000.00 Capital 3.983.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	07.09.2017	5100779789	328.91 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Staff Advertising	6116300	07.09.2017	5100779791	484.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	07.09.2017	5100779798	1,118.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	07.09.2017	5100779799	2,000.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	07.09.2017	5100779800	1,301.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	07.09.2017	5100779801	992.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	175.62 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	42.63 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	297.98 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	31.94 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	24.68 Revenue	NEMCO UTILITIES LTD	140681

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	23.35 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017 07.09.2017	5100779813 5100779813	91.18 Revenue 22.60 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	275.88 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	21.73 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	26.48 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017	5100779813 5100779813	27.40 Revenue 25.54 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	25.54 Kevenue 26.10 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	173.32 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	24.26 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	23.91 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017	5100779813 5100779813	354.35 Revenue 17.36 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	90.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	97.12 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	55.89 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	94.13 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017 07.09.2017	5100779813 5100779813	158.03 Revenue 138.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	64.94 Revenue	NEMCO UTILITIES ETD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	39.59 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	23.52 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	199.62 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	30.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Bossard House LB	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017 07.09.2017	5100779813 5100779813	37.56 Revenue 29.41 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	33.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	33.85 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	319.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	74.99 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	32.14 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	31.45 Revenue 20.86 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Amptl Houghton Lodge	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017 07.09.2017	5100779813 5100779813	22.92 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	238.08 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	63.65 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	25.55 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070 6121070	07.09.2017 07.09.2017	5100779813 5100779813	8.00 Revenue 15.60 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Countryside Sites	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	21.61 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	23.85 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779813	27.58 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telephones	6142100	07.09.2017	5100779814	223.59 Revenue	BRITISH TELECOM	100594
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	07.09.2017	5100779820 5100779828	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Car Park Mgt &Maint Safeguarding Ext Pro	Professional Services - Consultancy High Level Family Support (New)	6141020 6151801	07.09.2017 07.09.2017	5100779828	1,737.50 Revenue 4.285.00 Revenue	CYS SECURITY LTD  CAMBRIDGESHIRE COUNTY COUNCIL	131628 103944
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	07.09.2017	5100779859	560.00 Revenue	PERSONAL PAYMENT	143823
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Electricity Costs	6120210	07.09.2017	5100779864	6,969.79 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779884	370.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	07.09.2017	5100779885	1,904.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	CHIEF ASSETS OFFICER LEARNING & STRATEGIC COMMISSIONING	7600 4200	Service Directorate Youth Service Comm	Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 6121000	07.09.2017	5100779887 5100779888	237.00 Revenue 237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963 120963
SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121000	07.09.2017	5100779889	885.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	07.09.2017	5100779890	3,438.75 Capital	JIGSAW24	144707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	07.09.2017	5100779904	2,920.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	07.09.2017	5100779906	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000 6110000	07.09.2017	5100779908	2,920.04 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Court & Perm Team Family Meetings	Agency Staff Private Contractors	6110000 6151500	07.09.2017	5100779909 5100779911	1,460.02 Revenue 69.59 Revenue	COMENSURA LTD PERSONAL PAYMENT	1417/3 134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	07.09.2017	5100779911	202.05 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	07.09.2017	5100779911	1,257.32 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	07.09.2017	5100779912	103.50 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	07.09.2017	5100779912	504.60 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	07.09.2017	5100779913	29.50 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings	Private Contractors	6151500 6151500	07.09.2017 07.09.2017	5100779913 5100779913	163.35 Revenue 829.46 Revenue	REDBOND TRAINING AND CONSULTAN	141908 141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Family Meetings Capital - Children	Private Contractors Grants/Subscriptions/Contributions given	6144300	07.09.2017	5100779913	150,000.00 Capital	REDBOND TRAINING AND CONSULTAN PAYMENT TO SCHOOL	141908
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Rents	6120400	07.09.2017	5100779928	700.00 Revenue	PERSONAL PAYMENT	143258
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	08.09.2017	5100778098	332.50 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	08.09.2017	5100780154	-332.50 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.09.2017	5100780281	7,800.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.09.2017 11.09.2017	5100780282 5100773971	-7,800.00 Capital 750.00 Capital	BLOOM PROCUREMENT SERVICES LTD BLOOM PROCUREMENT SERVICES LTD	141428 141428
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	11.09.2017	51007/3971	7.800.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2017	5100780402	-750.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2017	5100780411	-7,800.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.09.2017	1900425487	440.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.09.2017	1900425496	424.92 Revenue	BOLINDA UK LTD	141621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.09.2017	2100096591	-431.36 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Residential Care Home Placements	6151230 6151210	12.09.2017 12.09.2017	2100096591 2100096591	1,407.51 Revenue 4,937.96 Revenue	NORWOOD SCHOOLS LTD NORWOOD SCHOOLS LTD	100717 100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096593	746.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096595	372.74 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096596	845.66 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096597	269.08 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096598	580.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	12.09.2017	2100096599 2100096601	1,294.02 Revenue 954.24 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096602	1.284.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096603	2,139.17 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096605	2,115.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096606	724.23 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	12.09.2017	2100096607 2100096608	1,168.62 Revenue 1,196.90 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	12.09.2017	2100096608	1,196.90 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096610	288.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096611	538.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096612	902.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096613	346.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017 12.09.2017	2100096615 2100096616	675.43 Revenue 2.312.30 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	12.09.2017	2100096616	2,312.30 Revenue 373.10 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096618	835.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096622	891.69 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096623	2,866.74 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096624	385.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096625	408.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096626 2100096627	611.66 Revenue 258.15 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096629	151.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096629	687.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096629	1,134.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096630	776.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096631	437.23 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 Supported Living	6151215 6151215	12.09.2017 12.09.2017	2100096633 2100096634	746.91 Revenue 776.40 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096636	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096637	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096638	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096642	504.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096643	504.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Residential Contributions	6151215 4191005	12.09.2017 12.09.2017	2100096644 2100096645	6,826.95 Revenue -320.36 Revenue	NHS BEDFORDSHIRE CCG HESLEY GROUP LTD	103994 104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.09.2017	2100096645	10,206.80 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096650	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096655	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096659	1,404.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	12.09.2017	2100096661 2100096662	307.62 Revenue 1.505.44 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225	12.09.2017	2100096663	2.201.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096664	1.076.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096665	1,970.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096666	894.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096667	926.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096668 2100096669	507.71 Revenue 490.36 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096671	1.523.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096672	875.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096674	270.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096675	414.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096676	1,904.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096677 2100096679	1,904.24 Revenue 1.970.80 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096683	598.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096684	366.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096687	535.98 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096689	681.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096689	661.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096690 2100096691	913.52 Revenue 586.81 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096693	800.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096694	305.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096697	442.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096698	2,043.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096699 2100096701	354.78 Revenue 907.10 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096701	239.19 Revenue	ALLIED HEALTHCARE	110612
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Service Label		Service division	Service division co		Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096702	92.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096703 2100096704	1,159.24 Revenue 659.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	12.09.2017	2100096705	690.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096707	423.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096710	267.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096711	77.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096711	467.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096712	2,119.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Supported Living Supported Living	6151215 6151215	12.09.2017 12.09.2017	2100096719 2100096720	2,629.80 Revenue 1,517.04 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Day Care	6151215	12.09.2017	2100096720	1,517.04 Revenue	CHASE HOUSE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	12.09.2017	2100096723	975.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096726	4,624.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096726	3,538.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096727	557.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096728	521.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096728	400.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096729	658.84 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 Phys Dis - Packages	Supported Living Day Care	6151215 6151230	12.09.2017 12.09.2017	2100096730 2100096731	1,239.38 Revenue 673.00 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	12.09.2017	2100096731	405.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096733	405.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096734	1,199.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096735	1,239.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.09.2017	2100096736	673.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096737	405.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096739	1,280.30 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096740	2,080.20 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 Learning Disab Pack	Supported Living Supported Living	6151215 6151215	12.09.2017 12.09.2017	2100096741 2100096741	8,541.79 Revenue 612.41 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096742	903.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096743	2.879.96 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096743	1,186.63 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096744	925.97 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096745	4,169.41 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096746	2,456.91 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 6151220	12.09.2017 12.09.2017	2100096747 2100096749	733.60 Revenue 258.73 Revenue	LILAC CARE LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages  Extra Care Packages	6151220	12.09.2017	2100096749	275.10 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	12.09.2017	2100096751	461.78 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	12.09.2017	2100096752	1,981.38 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096754	776.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096757	1,788.15 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096758	2,004.30 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096761	349.12 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017 12.09.2017	2100096761	361.56 Revenue 733.60 Revenue	LILAC CARE LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	12.09.2017	2100096762 2100096763	268.55 Revenue	LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096764	1.598.20 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	12.09.2017	2100096765	1,716.10 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	12.09.2017	2100096767	402.83 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	12.09.2017	2100096768	586.23 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096772	102.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	2100096772	150.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Extra Care Packages Supported Living	6151220 6151215	12.09.2017 12.09.2017	2100096773 2100096774	461.78 Revenue 952.52 Revenue	LILAC CARE ELITE CARE SERVICES LTD (FACTO	117357 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	12.09.2017	2100096774	2.335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096778	659.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096779	347.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096780	309.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096781	541.87 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096782	2,300.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.09.2017	2100096782	495.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Extra Care Packages	6151230 6151220	12.09.2017	2100096783 2100096785	717.20 Revenue 399.90 Revenue	ELITE DAY SERVICES (FACTORED) CREATIVE SUPPORT	122065 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096786	5.290.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096787	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096787	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096787	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096787	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.09.2017	2100096787	238.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5300	Learning Disab Pack	Day Care	6151230	12.09.2017 12.09.2017	2100096787 2100096787	66.00 Revenue 66.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD  REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096787	66.00 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label		Service division	Service division code		Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096788	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096789	1,320.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	12.09.2017	2100096789	1,056.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096792	478.36 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096793	287.00 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096794	881.28 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096795	1.101.92 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096796	589.55 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096797	396.68 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096798	478.52 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096799	1,407.70 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220	12.09.2017	2100096799	1,407.70 Revenue	CARE SUPPORT	130165
				Older People Biggles	Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	12.09.2017	2100096801	437.40 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096802	533.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096803	845.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096804	1,195.94 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096805	822.73 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096806	690.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096808	1,281.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096809	1,363.97 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096810	1,323.42 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096811	1.113.77 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096812	1.819.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096815	441.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096816	936.74 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096817	1,941.19 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096818	1,640.85 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096819	560.93 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096821	1,363.23 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096822	1,847.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096823	890.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096824	936.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.09.2017	2100096825	1,764.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096827	448.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096828	893.78 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096828	395.22 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096829	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096830	691.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.09.2017	2100096831	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230	12.09.2017	2100096832	960.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500			Learning Disab Pack				2100096832	564.00 Revenue		138059
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017			THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096836	99.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096836	460.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096836	2,404.22 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.09.2017	2100096836	634.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096837	257.70 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096839	533.57 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096840	1,100.78 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096841	356.82 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096842	451.88 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096843	545.95 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096844	272.60 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096846	448.99 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	12.09.2017	2100096848	195.04 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING				Older People Biggles				2100096848			
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017		932.17 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096849	1,960.29 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096851	2,308.60 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096852	770.24 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096853	359.76 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096853	9.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096855	606.60 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096856	1,453.68 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096857	527.04 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096858	1,129.77 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096859	1.615.55 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096860	968.38 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096861	471.10 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096862	352.10 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	12.09.2017	2100096863	497.50 Revenue	MAYFAIR HOMECARE	139300
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE						2100096863	254.86 Revenue		
SOCIAL CARE HEALTH & HOUSING			5200	Older People Biggles	Home Care	6151225	12.09.2017			MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096867	312.43 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096868	349.18 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096869	495.19 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096870	434.00 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096871	350.09 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096871	333.40 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096872	364.85 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096873	599.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096875	400.70 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096876	711.70 Revenue	MAYFAIR HOMECARE	139300

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096877	322.49 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096878	582.75 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096879	257.19 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096880	1,612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096881	2,472.88 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096882	237.46 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096882	13.70 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096883	740.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096884	287.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096885 2100096886	1,117.73 Revenue 352.66 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	12.09.2017	2100096887	2.377.05 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096888	313.95 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100036888	26.91 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096890	618.93 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096891	1,566.56 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096892	861.19 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096893	251.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096894	1,108.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096895	372.39 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096897	1,052.20 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096900	385.53 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096901	396.09 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096902	506.70 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 Older People Dunst	Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096904 2100096905	528.98 Revenue 784.20 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	12.09.2017	2100096905	495.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096907	412.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096909	737.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096911	628.62 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096912	330.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096913	496.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096915	265.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096916	495.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096917	499.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096918	484.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096919	352.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096922	324.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096923	257.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.09.2017	2100096924	412.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096925 2100096926	842.09 Revenue 1,280.68 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096929	495.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096930	1,329.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096931	318.57 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096932	907.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096933	466.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096934	519.20 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096935	941.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096936	322.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096937	340.43 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096938	330.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096940	550.11 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	12.09.2017	2100096941 2100096943	298.20 Revenue 1.217.70 Revenue	CIVICARE (BEDS HERTS & BUCKS) TEAM BRAIN INJURY SUPPORT	140910 141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096943	973.50 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096947	609.76 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100036948	311.06 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096950	642.72 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096951	276.04 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096953	552.08 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096954	519.12 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096957	694.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096958	302.06 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096961	568.92 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096964	269.95 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096965	587.10 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	Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096966 2100096967	539.90 Revenue 262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225	12.09.2017	2100096967	262.43 Kevenue 986.76 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096972	552.80 Revenue	PSALMIST COMMUNITY HEALTH CARE  PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096973	488.66 Revenue	PSALMIST COMMUNITY HEALTH CARE  PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096975	734.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096976	757.16 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096977	578.47 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.09.2017	2100096979	369.08 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096981	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.09.2017	2100096982	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096985	284.90 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096986	479.92 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823

Service Label	Sarvica Coda	e 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 Ampthil	Home Care	6151225	12.09.2017	2100096989	539.90 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.09.2017	2100096991	4,557.00 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096992	553.12 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096993	786.24 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	12.09.2017 12.09.2017	2100096994 2100096995	1,006.76 Revenue 1,113.53 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096995	520.81 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096996	1.996.61 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.09.2017	2100096997	431.83 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.09.2017	2100096998	729.38 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059551	2,640.75 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151802	12.09.2017	2200059552 2200059921	2,678.50 Revenue 28.342.00 Revenue	CHILDREN FIRST FOSTERING AGENC DRAGONELY CHILDREN'S SERVICES	123295 144341
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Mother & Baby Units Ind Foster Agency	Mother & Baby Units (New) Independent Foster Care (New)	6151802	12.09.2017	2200059921	28,342.00 Revenue 2.000.00 Revenue	NEA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059941	3.193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059942	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059943	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059944	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	12.09.2017 12.09.2017	2200059945 2200059946	3,193.00 Revenue 3,193.00 Revenue	PERSONAL PAYMENT ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059946	2.873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059948	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059949	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059950	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059951	2,750.01 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	12.09.2017 12.09.2017	2200059952 2200059963	2,750.01 Revenue 3.609.29 Revenue	ALLIANCE FOSTER CARE LTD  ACORN FOSTERING SERVICES LTD	105537 124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	12.09.2017	2200059963	1,335.71 Revenue	ARCHWAY CARE LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	12.09.2017	2200059971	12.306.69 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059972	4,805.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059973	4,805.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	12.09.2017	2200059974	3,255.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	12.09.2017 12.09.2017	2200059975 2200059976	3,255.00 Revenue	NEXUS FOSTERING LIMITED	112275 112275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	12.09.2017	2200059976	3,277.01 Revenue 3.171.30 Revenue	NEXUS FOSTERING LIMITED NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200059992	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200059993	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200059994	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200059995	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	12.09.2017 12.09.2017	2200059998 2200059999	303.10 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731 105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	12.09.2017	2200059999	304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060002	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060003	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060004	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060005	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	12.09.2017 12.09.2017	2200060006 2200060008	324.58 Revenue 311.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126682 139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060011	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060014	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060015	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060016	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	12.09.2017	2200060017 2200060019	281.38 Revenue 316.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	12.09.2017	2200060019	280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142630 137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060021	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060022	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060023	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060024	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 6151805	12.09.2017 12.09.2017	2200060025 2200060026	268.84 Revenue 279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	12.09.2017	2200060026	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060028	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060029	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060033	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	12.09.2017	2200060035	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	12.09.2017 12.09.2017	2200060036 2200060038	280.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143464 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	12.09.2017	2200060038	284.10 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060041	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060042	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060043	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060044	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060045	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	12.09.2017 12.09.2017	2200060047 2200060048	310.04 Revenue 396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082 123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060050	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060051	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060052	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060053	410.82 Revenue	PERSONAL PAYMENT	126125

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060054	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060055	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060056	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	12.09.2017 12.09.2017	2200060057 2200060058	254.72 Revenue 287.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060060	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060061	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060062	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060063	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	12.09.2017 12.09.2017	2200060064 2200060065	273.28 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060065	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060067	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060068	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	12.09.2017	2200060069	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	12.09.2017 12.09.2017	2200060071 2200060072	402.78 Revenue 400.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137162 144000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	12.09.2017	2200060072	400.54 Revenue 404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060075	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060076	284.10 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060077	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060078	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060079 2200060081	302.62 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137737 136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060081	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060084	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060085	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060086	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060087	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060088 2200060089	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060091	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060092	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060093	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060094	427.39 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060096 2200060097	392.92 Revenue 330.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136168 137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060097	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060099	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060100	284.10 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060101	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060103	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017	2200060104 2200060105	324.58 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472 138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060103	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060107	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060108	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060109	285.22 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060110 2200060111	310.18 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139301 138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060111	427.39 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060113	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060114	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060115	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060116 2200060117	263.48 Revenue 263.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060117	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060119	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060120	298.10 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060122	284.10 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060124	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060125 2200060126	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060127	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060128	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060129	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060130	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017	2200060131 2200060132	307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060132	298.10 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060134	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060135	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060136	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060137 2200060138	303.10 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017	2200060138 2200060139	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140778 140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060133	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060141	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060142	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060143	281.74 Revenue	PERSONAL PAYMENT	139840

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060144	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060145	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060146 2200060147	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060148	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060152	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060153	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060154 2200060155	274.78 Revenue 274.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060156	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060157	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060158	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060161 2200060162	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142060 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060162	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060164	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060165	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060166	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060167 2200060168	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060168	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060170	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060171	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060172	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060173 2200060174	316.72 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060174	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060176	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060177	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060178	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060179 2200060180	310.68 Revenue 330.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587 142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060180	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060182	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060183	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060184	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060185 2200060186	272.90 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142786 141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060188	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060189	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060191	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060192	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060193 2200060198	330.12 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138645 144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060199	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060201	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060205	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060206 2200060208	284.10 Revenue 298.10 Revenue	PERSONAL PAYMENT	144025 144578
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060208	363.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060210	298.10 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060211	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060212	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.09.2017 12.09.2017	2200060213 2200060214	324.20 Revenue 324.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144714 144714
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060214	258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060216	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.09.2017	2200060217	284.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060218 2200060218	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060218	405.16 Revenue	PERSONAL PAYMENT	136693 127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060219	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060220	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060220	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060221 2200060221	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060221	405.16 Revenue	PERSONAL PAYMENT	100074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060222	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060222	202.58 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060223	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060223 2200060224	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060224	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060225	99.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060225	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060225	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060226 2200060226	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060227	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060227	325.50 Revenue	PERSONAL PAYMENT	139935

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060228	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060228	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060229 2200060229	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060230	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060230	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060231	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060231 2200060232	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060232	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060233	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060233	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060234 2200060234	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060235	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060235	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060236	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060236	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060237 2200060237	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060238	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060238	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060238	250.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060239 2200060239	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060240	116.25 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060240	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060241	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060241	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060242 2200060242	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060242	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060243	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060244	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060244 2200060245	350.00 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060245	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060247	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060247	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060248	350.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060248 2200060248	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120 142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060248	103.40 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060249	-24.48 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060249	650.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060249 2200060250	285.74 Revenue 162.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060250	-27.96 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060250	650.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060250	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060251 2200060251	65.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142273 142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060251	83.66 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060252	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060252	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060253	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060253 2200060254	325.50 Revenue 50.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060254	462.01 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060254	325.50 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060254	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060255 2200060256	325.50 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060257	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060258	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060258	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060259 2200060259	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060259	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060260	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060261	200.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060261	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060262 2200060262	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060262	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060263	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060264	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060264 2200060265	285.74 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060265	200.00 Revenue 285.74 Revenue	PERSONAL PAYMENT	142529
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060266	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060266	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060267	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060267 2200060268	325.50 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060268	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060269	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060269	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060270	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060270 2200060271	325.50 Revenue 405.16 Revenue	PERSONAL PAYMENT	143088 128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060271	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060271	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060272	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060273	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060274	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060275 2200060275	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060275	350.00 Revenue	PERSONAL PAYMENT	106104 138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060276	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060277	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060277	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060278	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060278 2200060278	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060278	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060279	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060279	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060281	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060281	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060282	162.75 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060282 2200060282	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060283	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060283	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060283	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060284	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060284 2200060285	405.16 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 135888
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060285	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060285	1.100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060286	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060287	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060287	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060288 2200060288	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060288	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060290	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060291	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060291	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060292	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060292 2200060293	405.16 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060293	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060294	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060294	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060295	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060295 2200060298	405.16 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 102894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060298	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060299	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060300	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060300	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060301	200.00 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060301 2200060302	225.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143964 137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060302	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060303	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060304	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060305	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060305 2200060306	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060306 2200060306	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060307	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060308	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060309	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060309	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060310 2200060310	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060310	350.00 Revenue	PERSONAL PAYMENT	138950
							/	00000311			133.30

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060311	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060311	159.22 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060312	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060312 2200060313	405.16 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060313	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060314	285.74 Revenue	PERSONAL PAYMENT	144369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060315	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060315	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060315	142.87 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060316 2200060316	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060316	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060317	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060318	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060318	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060319	325.50 Revenue	PERSONAL PAYMENT	144395
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060320 2200060320	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060320	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060321	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060322	285.76 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060322	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060322	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060322 2200060323	15.70 Revenue 1,448.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 144083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	12.09.2017	2200060323	1,448.72 Revenue 218.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060323	42.30 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060324	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060324	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060325	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	12.09.2017	2200060325	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060326 2200060326	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141636 141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060327	285.74 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060328	200.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060328	325.50 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060328	23.97 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060329	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060329 2200060330	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060330	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060331	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060331	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060332	200.00 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060332	325.50 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	Youth Carers Fee (New) In House Fostering Allowances (New)	6151810 6151804	12.09.2017 12.09.2017	2200060333 2200060334	405.16 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144473 144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060334	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060334	26.32 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.09.2017	2200060335	325.50 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.09.2017	2200060335	162.75 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060336	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060336 2200060337	285.74 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060337	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060339	47.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060339	350.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060339	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060340 2200060340	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017 12.09.2017	2200060340	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357 144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060341	325.50 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060341	200.00 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060342	350.00 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060342	325.50 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060342	200.00 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	12.09.2017	2200060343 2200060346	693.94 Revenue 346.97 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144777 138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060346	466.28 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060346	425.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060347	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	2200060347	405.16 Revenue	PERSONAL PAYMENT	143909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	12.09.2017	5100749797	339.23 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Alison Hse Residenti Dep Dir Safegd & Ear	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	12.09.2017 12.09.2017	5100770665 5100774338	226.26 Revenue 317.00 Revenue	KONE PLC THE RUFUS CENTRE	108176 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100774338	30.192.10 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300	12.09.2017	5100776327	333.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	12.09.2017	5100776505	379.20 Capital	ANGLIAN FASTENERS LTD	105228
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	12.09.2017	5100776602	76,800.00 Capital	PROBRAND LIMITED	123759

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
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	12.09.2017	5100776602	873.18 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	12.09.2017	5100776978	355.00 Revenue	NEWGATE (NEWARK) LTD	131987
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Training	6116200	12.09.2017	5100777021	649.00 Revenue	PTRC EDUCATION & RESEARCH SERV	100820
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100777109	18,725.00 Capital	C JACKSON AND SONS (BEDFORD) L	110160
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING MANAGEMENT (GF)	6800 5150	Health & Safety Priv Sect Housing	Professional Services - Consultancy Private Contractors	6141020 6151500	12.09.2017 12.09.2017	5100777112 5100777189	291.90 Revenue 208.70 Revenue	RYEDALE SAFETY MANAGEMENT MID BEDS LOCKSMITHS LTD	140886 101155
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	12.09.2017	5100777109	1,883.00 Capital	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400	12.09.2017	5100777223	232.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400	12.09.2017	5100777223	199.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400	12.09.2017	5100777223	186.75 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Staff Related Costs (Non Payroll)	6116400	12.09.2017	5100777223	149.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	5100 7600	Repairs day to day Priory House	Professional Services - Other Mouchel use only - Responsive R&M	6141040 6121060	12.09.2017	5100777263 5100777265	800.00 Revenue 1,785.00 Revenue	PPM LTD AES CONTROL SYSTEMS	121526 114801
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials	6121000	12.09.2017	5100777267	13.00 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials	6140000	12.09.2017	5100777267	213.00 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials	6140000	12.09.2017	5100777267	426.00 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	12.09.2017	5100777274	200,754.11 Revenue	UK POWER NETWORKS	137004
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Contact Expenses Birth Families & LAC	6160940	12.09.2017	5100777292	410.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Asylum 18+ Non-Statu	Contact Expenses Birth Families & LAC Contact Expenses Birth Families & LAC	6160940 6160940	12.09.2017 12.09.2017	5100777293 5100777294	410.00 Revenue 410.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	12.09.2017	5100777301	1.250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	12.09.2017	5100777306	556.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	12.09.2017	5100777310	5,200.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100777311	27,390.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100777311	1,640.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	INFORMATION TECHNOLOGY HIGHWAYS TRANSPORTATION	7410 6400	Corp IT Costs Service Transp-Fleet	Data Networks Printing Stationery and General Office Expenses	6142107 6140800	12.09.2017 12.09.2017	5100777311 5100777318	1,755.25 Revenue 1.250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT LONSDALE PRINT SOLUTIONS LTD	140986 135478
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	12.09.2017	5100777318	625.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	12.09.2017	5100777340	930.00 Revenue	SOFTCAT	124454
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	General Expenses	6146000	12.09.2017	5100777346	930.00 Revenue	OCEAN MEDIA GROUP LTD	111393
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100777533	1,946.75 Capital	HARROW GREEN LTD	140310
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Staff Advertising	6116300	12.09.2017	5100777535	735.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601 602	HIGHWAYS TRANSPORTATION	6400 6300	Public Bus Subsidy	Transport Contracts	6151520	12.09.2017	5100777537	2,130.96 Revenue 2.469.39 Revenue	MILTON KEYNES COUNCIL NOAH ENTERPRISE	121474 110573
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	400	ECONOMIC GROWTH SKILLS & REGENERATION  I FARNING & STRATEGIC COMMISSIONING	4200	Adult Skills Budget Connexions	Private Contractors Private Contractors	6151500 6151500	12.09.2017	5100777549 5100777569	7,500.00 Revenue	GROUNDWORK FAST	139401
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	12.09.2017	5100777576	358.50 Capital	BEDFORD TIMBER SUPPLIES LTD	107556
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	12.09.2017	5100777604	14,843.20 Capital	TROWERS & HAMLINS LLP	134425
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	TEACH	Voluntary & Independent Schools	6151710	12.09.2017	5100777610	47,848.66 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Residential Care Home Placements	6151210	12.09.2017	5100777710	110,199.08 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (REGEN)	400 602	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	Court & Perm Team Albion - Projects	Professional Services - Consultancy General Expenses	6141020 6146000	12.09.2017 12.09.2017	5100777740 5100777764	379.40 Revenue 2,000.00 Revenue	RWA (UK) CO LTD BOURNEMOUTH UNIVERSITY	102616 102635
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects Albion - Projects	General Expenses	6146000	12.09.2017	5100777764	2,000.00 Revenue	BOURNEMOUTH UNIVERSITY	102635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Furniture & Equipment Repairs & Maintenance	6140010	12.09.2017	5100777768	226.54 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	12.09.2017	5100777779	7,573.24 Revenue	VIX TECHNOLOGY UK LTD	113515
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100777798	508.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	12.09.2017	5100777902	9,060.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	602 400	PLANNING LEARNING & STRATEGIC COMMISSIONING	6500 4200	Albion - Projects Surestart Grad. Lead	Vehicles Plant Equipment and Machinery Training Costs for Non CBC Employees	6180230 6151730	12.09.2017 12.09.2017	5100777903 5100777906	9,060.00 Revenue 601.60 Revenue	WHITMORE PLANT MARK FINNIS TRAINING & CONSULT	108992 144607
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees  Training Costs for Non CBC Employees	6151730	12.09.2017	5100777906	2.500.00 Revenue	MARK FINNIS TRAINING & CONSULT	144607
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100777910	400.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100777911	1,276.64 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	12.09.2017	5100777952	660.00 Revenue	Personal Payment	135578
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs	Data Networks	6142107 6142107	12.09.2017	5100778036 5100778036	1,355.00 Revenue 782.50 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986 140986
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107	12.09.2017	5100778036	782.50 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100778036	4,148.26 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100778036	5,448.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778047	30,000.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	12.09.2017	5100778074	743.69 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	12.09.2017	5100778079	436.24 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIR IMPROVEMENT AND CORPORATE SERVICES DIR IMPROVEMENT AND CORPORATE SERVICES	1500 1500	Capital - Chief Exec Capital - Chief Exec	Computer Costs Hardware Purchases Computer Costs - General	6142410 6142420	12.09.2017 12.09.2017	5100778081 5100778083	239.90 Capital 532.00 Capital	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778095	416.10 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778118	620.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778119	598.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Professional Services - Other	6141040	12.09.2017	5100778153	214.00 Revenue	CATHERINE ROSE'S OFFICE LTD	122824
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	HOL Services HOL Services	Professional Services - Other	6141040 6141040	12.09.2017 12.09.2017	5100778153 5100778153	235.62 Revenue 850.00 Revenue	CATHERINE ROSE'S OFFICE LTD  CATHERINE ROSE'S OFFICE LTD	122824 122824
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Professional Services - Other Professional Services - Other	6141040	12.09.2017	5100778153	435.00 Revenue	CATHERINE ROSE'S OFFICE LTD	122824
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	12.09.2017	5100778155	-314.67 Revenue	AFFINITY TRUST	125986
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	12.09.2017	5100778178	67,395.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	12.09.2017	5100778180	254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778182	575.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778188	440.00 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 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	12.09.2017 12.09.2017	5100778189 5100778190	763.00 Capital 315.00 Capital	NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778190	620.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778192	620.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778193	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778194	440.00 Capital	NEW CENTURY DOORS LTD	136117

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778199	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING PUBLIC HEALTH	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	12.09.2017	5100778207	450.00 Revenue	CRS CLEARANCE	139984
CHILDREN'S SERVICES	800 400	ASST DIRECTOR OF PUBLIC HEALTH LEARNING & STRATEGIC COMMISSIONING	8010 4200	Substance Misuse SLA Music Operations	Impact (New) Private Contractors	6151803 6151500	12.09.2017 12.09.2017	5100778208 5100778258	763,810.00 Revenue 899.89 Revenue	EAST LONDON NHS FOUNDATION TRU PERSONAL PAYMENT	142798 137084
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	12.09.2017	5100778310	400.12 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	12.09.2017	5100778314	450.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	12.09.2017	5100778359	-330.65 Revenue	AFFINITY TRUST	125986
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Dep Dir Ed & Transfo	Subscriptions	6144305	12.09.2017	5100778367	215.97 Revenue	TAYLORFITCH LIMITED	121338
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	12.09.2017	5100778385	471.76 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER	7600 7600	Priory House	Postages	6142000 6150210	12.09.2017	5100778417 5100778477	6,000.00 Revenue 474.61 Revenue	POSTAGE BY PHONE BIFFA WASTE SERVICES LTD	100621 102335
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Bedford Square	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	12.09.2017	5100778477	211.48 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts  Other Local Authority Waste Contracts	6150210	12.09.2017	5100778478	489.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	12.09.2017	5100778481	673.44 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	12.09.2017	5100778484	240.20 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778499	900.00 Revenue	J SAPSWORTH LTD	100126
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100778499	1,400.00 Revenue	J SAPSWORTH LTD	100126
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 6125020	12.09.2017 12.09.2017	5100778499 5100778518	400.00 Revenue 10,461.77 Revenue	J SAPSWORTH LTD SUN REALM HEATING CO LTD	100126 114634
SUSTAINABLE COMMUNITIES (REGEN)	500 602	PLANNING	6500	Repairs cyclical Albion - Projects	HRA - Gas Central Heating Maintenance General Expenses	6125020	12.09.2017	5100778520	1.080.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	114634
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	12.09.2017	5100778520	200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	12.09.2017	5100778520	40.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Professional Services - Other	6141040	12.09.2017	5100778656	240.00 Revenue	PMG LANDSCAPES	100207
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Operations	Private Contractors	6151500	12.09.2017	5100778670	1,602.11 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Operations	Private Contractors	6151500	12.09.2017	5100778671	769.85 Revenue	PERSONAL PAYMENT	141907
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	12.09.2017	5100778710	327.60 Revenue	BRAKE BROS FOOD SERVICE LTD  AAREON UK LIMITED	100299 130266
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	12.09.2017 12.09.2017	5100778804 5100778805	850.00 Revenue 850.00 Revenue	AAREON UK LIMITED AAREON UK LIMITED	130266
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	12.09.2017	5100778828	9.160.02 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	12.09.2017	5100778830	3,108.00 Revenue	REYNOLDS BUTLER LTD	144661
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	12.09.2017	5100778865	758.80 Revenue	RWA (UK) CO LTD	102616
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Professional Services - Other	6141040	12.09.2017	5100778874	334.17 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100778880	29,963.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 6151801	12.09.2017 12.09.2017	5100778887 5100778888	285.00 Revenue 285.00 Revenue	CAMBRIDGE WOMENS AID CAMBRIDGE WOMENS AID	115579 115579
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Safeguarding Ext Pro Repairs cyclical	High Level Family Support (New) HRA - External Decorations	6151801	12.09.2017	5100778888	513.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	12.09.2017	5100778921	210.00 Revenue	ARJO UK LTD	100000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	12.09.2017	5100778980	4,050.00 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	12.09.2017	5100779049	279.65 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779109	6,201.88 Capital	HARROW GREEN LTD	140310
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779109	2,806.37 Capital	HARROW GREEN LTD	140310
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	12.09.2017	5100779450	1,013.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Shops and Offices Service Transp-Fleet	Electricity Costs Agency Staff	6120210 6110000	12.09.2017 12.09.2017	5100779502 5100779531	485.18 Revenue 1,241.00 Revenue	NPOWER LTD EPL CARS	109845 115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	12.09.2017	5100779532	252.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779533	2,380.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779535	531.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779536	527.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779537	1,045.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779540	1,283.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	12.09.2017	5100779542 5100779544	1,275.00 Revenue 544.00 Revenue	EPL CARS  FPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779546	998.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779547	2,222.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779548	98.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779548	622.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779548	2,372.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIR IMPROVEMENT AND CORPORATE SERVICES DIR IMPROVEMENT AND CORPORATE SERVICES	1500 1500	Capital - Chief Exec Capital - Chief Exec	Professional Services - Other Professional Services - Other	6141040 6141040	12.09.2017 12.09.2017	5100779548 5100779548	173.40 Capital 645.60 Capital	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	12.09.2017	5100779548	453.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779549	2.035.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779550	2,112.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779552	1,406.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779554	1,160.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779555	1,402.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	12.09.2017 12.09.2017	5100779556 5100779557	2,482.00 Revenue 603.50 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779559	1.147.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779560	1,878.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779562	2,358.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	12.09.2017	5100779563	1,058.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	12.09.2017	5100779566	-378.95 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	12.09.2017	5100779567	-377.05 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Sundon & Bluewater	Electricity Costs Electricity Costs	6120210 6120210	12.09.2017 12.09.2017	5100779568 5100779570	-371.88 Revenue -381.22 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6120210	12.09.2017	5100779570	-381.22 Revenue 589.00 Revenue	THETFORD INTERNATIONAL	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100779593	564.80 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	12.09.2017	5100779691	180.81 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.09.2017	5100779691	60.07 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.09.2017	5100779692	516.76 Revenue	BIFFA WASTE SERVICES LTD	102335

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Household Waste	Expenditure Category Landfill Tax	Expenditure code 6151517	12.09.2017	1ransaction number 5100779692	Net Amount Capital or Revenue 1.623.85 Revenue	Supplier name BIFFA WASTE SERVICES LTD	Supplier ID 102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	12.09.2017	5100779092	532.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	12.09.2017	5100779728	1.599.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100779729	1.278.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	12.09.2017	5100779730	3,522.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	12.09.2017	5100779731	609.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000	12.09.2017	5100779733	1,157.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	12.09.2017	5100779735	10,312.52 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	12.09.2017	5100779736	2,405.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Dep Dir Safegd & Ear	Agency Staff	6110000	12.09.2017	5100779737	3,053.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100779738	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	12.09.2017	5100779739	1,941.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Agency Staff	6110000 6141040	12.09.2017 12.09.2017	5100779747 5100779748	2,413.90 Revenue 814.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Hospital Dischg L&D CWD Fwork Team South	Professional Services - Other	6110000	12.09.2017	5100779869	7.732.48 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff Agency Staff	6110000	12.09.2017	5100779881	8.458.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	12.09.2017	5100779882	1,183.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Electricity Costs	6120210	12.09.2017	5100779883	737.25 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	12.09.2017	5100779905	1.985.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	12.09.2017	5100779905	280.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	12.09.2017	5100779905	11,605.00 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	12.09.2017	5100779942	125.55 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	12.09.2017	5100779942	758.81 Revenue	PERSONAL PAYMENT	141946
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100779949	460.34 Revenue	CATERCARE CATERING EQUIPMENT L	122878
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100779949	25.50 Revenue	CATERCARE CATERING EQUIPMENT L	122878
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	12.09.2017	5100780007	4,821.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	12.09.2017	5100780007	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100780023	24,502.80 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800	12.09.2017	5100780030	290.00 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING MANAGEMENT (GF)	5000 5150	Capital - Soc. Care Housing Solutions	Repairs Alterations and Maintenance of Buildings External Legal Costs	6121000 6141045	12.09.2017 12.09.2017	5100780054 5100780062	330.03 Capital 378.00 Revenue	ABCA SYSTEMS LTD LGSS LAW LTD	142497 142970
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	12.09.2017	5100780062	200,000.00 Capital	PAYMENT TO SCHOOL	136748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	12.09.2017	5100780100	799.92 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	12.09.2017	5100780100	15,021.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	12.09.2017	5100780119	7.602.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	12.09.2017	5100780120	5,115.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	12.09.2017	5100780122	14,017.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	12.09.2017	5100780123	5,019.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	12.09.2017	5100780124	4,258.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	12.09.2017	5100780125	18,420.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	12.09.2017	5100780126	7,056.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	12.09.2017	5100780127	4,807.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	12.09.2017	5100780128	83,837.19 Capital	THE LANDSCAPE GROUP	143287
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Library	Agency Staff	6110000	12.09.2017	5100780130	2,177.14 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	CHIEF ASSETS OFFICER PI ANNING	7600 6500	Property Maint/Fac	Agency Staff	6110000 6110000	12.09.2017	5100780132 5100780134	5,667.20 Revenue 8.680.70 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500			HOD Dev Plan & Hsg	Agency Staff	6110000 6110000	12.09.2017	5100780134 5100780135	8,680.70 Revenue 6.720.12 Revenue		1417/3 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Leighton Buzzar OT Team	Agency Staff Agency Staff	6110000	12.09.2017	5100780135	7.767.76 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780137	3.625.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780137	9.645.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780139	7.204.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100780140	4,581.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	12.09.2017	5100780141	3,624.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780142	3,495.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780143	9,417.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000	12.09.2017	5100780144	9,941.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780146	9,417.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	12.09.2017	5100780147	6,889.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Professional Services - Other	6141040	12.09.2017	5100780148	13,822.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Agency Staff	6110000	12.09.2017	5100780149	508.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING PLANNING	6500 6500	Planning Revenue	Agency Staff	6110000	12.09.2017 12.09.2017	5100780150	2,564.94 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	PPAs Fostering - In House	Agency Staff In House Fostering Allowances (New)	6110000 6151804	12.09.2017	5100780151 5100780160	9,897.23 Revenue 500.00 Revenue	COMENSURA LTD PERSONAL PAYMENT	141773 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	5100780160	500.00 Revenue	PERSONAL PAYMENT	142846
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	ID Block Contract	Supported Living	6151215	12.09.2017	5100780101	4.309.34 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	12.09.2017	5100780182	-1,693.79 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	12.09.2017	5100780183	-258.96 Revenue	AFFINITY TRUST	125986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780187	327.60 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780189	416.04 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780196	475.04 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780197	292.99 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780223	526.33 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780224	644.56 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	12.09.2017	5100780225	678.74 Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	5100780226	7,337.55 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	12.09.2017	5100780227	7,971.31 Revenue	LILAC CARE	117357
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	12.09.2017	5100780229	730.91 Capital	BIGGLESWADE TOWN COUNCIL	130815
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	12.09.2017 12.09.2017	5100780229 5100780229	406.62 Capital 1.246.70 Capital	BIGGLESWADE TOWN COUNCIL BIGGLESWADE TOWN COUNCIL	130815 130815
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325	12.09.2017	5100780229	1,246.70 Capital 21.824.90 Capital	BIGGLESWADE TOWN COUNCIL	130815
SSS. ANADEL COMMONTIES (COMMONESERV)	001	SILESTON OF SOSTAINABLE COIVIN (COIVI SERV)	3200	capital - negen.	capital Experiantale 3100	0177323	12.03.201/	5100700229	22,024.50 Capital	SIGGLESTANDE TOWN COUNCIL	130013

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220	12.09.2017	5100780242	358.13 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.09.2017	5100780262	323,924.82 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Service Directorate Houghton Hall Park	Rents Agency Staff	6120400 6110000	12.09.2017 12.09.2017	5100780264 5100780272	16,015.50 Revenue 2,300.20 Revenue	FORTE DEVELOPMENT LTD COMENSURA LTD	141691 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100780272	2,300.20 Revenue	DAISY UPDATA COMMUNICATIONS LT	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	12.09.2017	5100780277	-12,500.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	12.09.2017	5100780278	-8,458.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	12.09.2017	5100780278	-7,056.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	12.09.2017	5100780278	-6,210.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South	Agency Staff	6110000 6110000	12.09.2017	5100780278 5100780278	-7,732.48 Revenue -7.249.20 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Asylum Under 18 Emergency Duty Team	Agency Staff Agency Staff	6110000	12.09.2017	5100780278	-1,249.20 Revenue -18,420.50 Revenue	COMENSURA LTD  COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	12.09.2017	5100780278	-14,017.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	12.09.2017	5100780278	-15,021.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	12.09.2017	5100780278	-7,602.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	12.09.2017	5100780278	-9,503.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100780278	-6,720.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Agency Staff	6110000 6110000	12.09.2017 12.09.2017	5100780278 5100780278	-7,767.76 Revenue -9,645.30 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000	12.09.2017	5100780278	-3,625.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780278	-7,204.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100780278	-4,581.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780278	-3,495.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	12.09.2017	5100780278	-3,624.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780278	-9,417.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780278	-9,417.24 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB OPPD Dunstable Salar	Agency Staff Professional Services - Other	6110000 6141040	12.09.2017 12.09.2017	5100780278 5100780278	-9,941.40 Revenue -6,889.82 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Agency Staff	6110000	12.09.2017	5100780278	-508.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Professional Services - Other	6141040	12.09.2017	5100780278	-13.822.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	12.09.2017	5100780278	-4,258.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	12.09.2017	5100780278	-5,115.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	12.09.2017	5100780278	-5,019.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff	6110000	12.09.2017 12.09.2017	5100780278 5100780278	-4,807.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Property Maint/Fac Dunstable Library	Agency Staff Agency Staff	6110000 6110000	12.09.2017	5100780278	-5,667.20 Revenue -2.177.14 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Agency Staff	6110000	12.09.2017	5100780278	-2,300.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	12.09.2017	5100780278	-10,967.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	12.09.2017	5100780278	-2,564.94 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	12.09.2017	5100780278	-2,514.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	12.09.2017	5100780278	-6,950.44 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	12.09.2017	5100780278	-8,680.70 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) SOCIAL CARE HEALTH & HOUSING	602 500	PLANNING PROCUREMENT & CUSTOMER SERVICES	6500 5050	PPAs Customer Services	Agency Staff ICT Costs Software	6110000 6142415	12.09.2017 12.09.2017	5100780278 5100780280	-9,897.23 Revenue 8,333.00 Revenue	COMENSURA LTD KNOWGAIN LTD	141773 132304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	12.09.2017	5100780285	9,503.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client - University Costs	6160850	12.09.2017	5100780288	400.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Client - University Costs	6160850	12.09.2017	5100780291	1,416.67 Revenue	PERSONAL PAYMENT	142969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.09.2017	5100780315	2,200.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.09.2017	5100780316	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS COMMISSIONING	4100	Asylum 18+	Client - University Costs	6160850	12.09.2017	5100780319	1,416.67 Revenue	PERSONAL PAYMENT BEDFORD BOROUGH COUNCIL	143541 109540
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	Deaf Services (SLA) Deaf Services (SLA)	Other Local Authorities Other Local Authorities	6150200 6150200	12.09.2017	5100780335 5100780336	13,800.56 Revenue 13,910.81 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities Other Local Authorities	6150200	12.09.2017	5100780337	29.114.39 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities	6150200	12.09.2017	5100780338	30,924.72 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Hospital Dischg Bedf	Other Local Authorities	6150200	12.09.2017	5100780340	51,995.38 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Hospital Dischg Bedf	Other Local Authorities	6150200	12.09.2017	5100780341	56,136.04 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	12.09.2017	5100780342	6,210.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 602	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	Asylum Under 18	Agency Staff	6110000 6110000	12.09.2017 12.09.2017	5100780343 5100780344	7,249.20 Revenue 6.950.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500	Planning Revenue Bldg Control - Fee	Agency Staff Agency Staff	6110000	12.09.2017	5100780344	2,514.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	12.09.2017	5100780345	10.967.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Library	Agency Staff	6110000	12.09.2017	5100780349	311.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	12.09.2017	5100780350	809.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	12.09.2017	5100780352	1,240.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	12.09.2017	5100780353	359.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING PLANNING	6500 6500	PPAs Planning Revenue	Agency Staff Agency Staff	6110000 6110000	12.09.2017 12.09.2017	5100780355 5100780357	1,413.89 Revenue 366.42 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6110000	12.09.2017	5100780357	984.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Professional Services - Other	6141040	12.09.2017	5100780355	1.974.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780361	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780362	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000	12.09.2017	5100780363	1,420.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100780364	763.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Agency Staff	6110000 6110000	12.09.2017 12.09.2017	5100780365 5100780366	499.36 Revenue 1.029.28 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff Agency Staff	6110000 6110000	12.09.2017	5100780366 5100780367	1,029.28 Revenue 1.377.90 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780368	517.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	12.09.2017	5100780369	1,109.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	12.09.2017	5100780370	1,120.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	12.09.2017	5100780371	1,086.08 Revenue	COMENSURA LTD	141773

Service Label	Supplier ID 141773
SOCIAL CARE HEALTH & HOUSING         500         ADULT SCICIAL CARE         5200         OPPD Dunstable Salar         Agency Staff         6110000         12.09.2017         5100780373         1,357.60 Revenue         COMENSIAR LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780375         72.66 Revenue         COMENSURA LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780375         72.66 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         CWOF Work Team Eas         Agency Staff         6110000         12.09.2017         5100780375         72.66 Revenue         COMENSURA LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780375         72.60 Revenue         COMENSURAL LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780378         72.60 Revenue	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING         50         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780375         728.60 Revenue         COMENSURA LTD           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Emergency Duty Team         Agency Staff         6110000         12.09.2017         5100780376         2,631.50 Revenue         COMENSURA LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Agency Staff         6110000         12.09.2017         5100780378         717.06 Revenue         COMENSURA LTD           SOCIAL CARE HEALTH & HOUSING         500         HOUSING MANAGEMENT (GF)         5150         Housing Solutions         Agency Staff         6110000         12.09.2017         5100780378         717.06 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CWP Foor'R Team South         Agency Staff         6110000         12.09.2017         5100780380         1,208.40 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Aylum Under 18         Agency Staff         6110000         12.09.2017         5100780380	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Emergency Dutry Team Agency Staff 6110000 12.09.2017 5100780376 2,631.50 Revenue COMENSURA LTD CHILDREN'S SERVICES OPERATIONS 4100 CCWD Fwork Team Eas Agency Staff 6110000 12.09.2017 5100780377 1,008.00 Revenue COMENSURA LTD SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES OPERATIONS 4100 CWD Fwork Team Eas Agency Staff 6110000 12.09.2017 5100780379 1,008.00 Revenue COMENSURA LTD CMENSURA LTD SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Housing Solutions Agency Staff 6110000 12.09.2017 5100780379 608.42 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780380 1,208.40 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780380 1,208.40 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780380 1,208.40 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780382 686.76 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780382 686.76 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780383 1,104.64 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780386 517.80 Revenue COMENSURA LTD CMILDREN'S SERVICES OPERATIONS 400 CMILD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES (HRA) 5100 Supported Housing & Agency Staff 6110000 12.09.2017 5100780377 1,008.00 Revenue COMENSURA LTD SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Housing Solutions Agency Staff 6110000 12.09.2017 5100780378 717.06 Revenue COMENSURA LTD 12.09.2017 5100780379 60.42 Revenue COMENSURA LTD 12.09.2017 5100780380 12.09.2017 5100780380 12.09.2017 5100780380 12.09.2017 5100780380 12.09.2017 5100780380 12.09.2017 5100780380 12.08.40 Revenue COMENSURA LTD 12.09.2017 5100780380 12.09.2017 5100	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 139401
SOCIAL CARE HEALTH & HOUSING   500 HOUSING SERVICES (HRA)   5100 Supported Housing & Agency Staff   6110000 12.09.2017   5100780378   717.0 & Revenue COMENSURA LTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 139401
SOCIAL CARE HEALTH & HOUSING         500         HOUSING MANAGEMENT (GF)         5150         HOUSING Solutions         Agency Staff         6110000         12.09.2017         5100780379         608.42 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Ayum Under 18         Agency Staff         6110000         12.09.2017         5100780380         1,208.40 Revenue         COMENSURA LTD           SUSTAINABLE COMMUNITIES (COMM SERV)         601         CHIEDREN'S SERVICES         400         CHIEDREN'S SERVICES OPERATIONS         4100         CWD Fwork Team South         Agency Staff         6110000         12.09.2017         5100780382         686.76 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CWD Fwork Team South         Agency Staff         6110000         12.09.2017         5100780382         686.76 Revenue         COMENSURA LTD           SUSTAINABLE COMMUNITIES (COMM SERV)         601         COMM SAFTY PUBLIC PROTEC WASTE LEISURE         6800         HOUST H	141773 141773 141773 141773 141773 141773 141773 141773 139401
CHILDREM'S SERVICES 400 CHILDREM'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780380 1,208.40 Revenue COMENSURA LTD Agency Staff 6110000 12.09.2017 5100780381 1,035.60 Revenue COMENSURA LTD SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHILDREM'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780382 686.76 Revenue COMENSURA LTD CMENSURA L	141773 141773 141773 141773 141773 141773 141773 139401
SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 12.09.2017 5100780382 686.76 Revenue COMENSURA LTD CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780383 1,104.64 Revenue COMENSURA LTD 12.09.2017 5100780383 1,104.64 Revenue COMENSURA LTD 12.09.2017 5100780383 1,104.64 Revenue COMENSURA LTD 12.09.2017 5100780384 28.00 COMENSURA LTD 12.09.2017 5100780386 517.80 Revenue COMENSURA LTD 12.09.2017 5100780408 517.80 Revenue COMENSURA LTD 12.09.20	141773 141773 141773 141773 139401
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 CWD Fwork Team South Agency Staff 6110000 12.09.2017 5100780383 1,104.64 Revenue COMENSURA LTD  SUSTAINABLE COMMUNITIES (COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Houghton Hall Park Agency Staff 6110000 12.09.2017 5100780386 31.78.0 Revenue COMENSURA LTD  CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Connexions Private Contractors 6110000 12.09.2017 5100780386 517.80 Revenue COMENSURA LTD  CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Connexions Private Contractors 6151500 12.09.2017 5100780397 -7,500.00 Revenue GROUNDWORK RST  SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780404 2,161.64 Capital AARON SERVICES LTD  SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780404 2,161.64 Capital AARON SERVICES LTD  SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780406 2,765.90 Capital AARON SERVICES LTD  SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780406 2,765.90 Capital AARON SERVICES LTD	141773 141773 141773 139401
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFTY PUBLIC PROTEC WASTE LEISURE 6800 Houghton Hall Park Agency Staff 6110000 12.09.2017 5100780384 328.60 Revenue COMENSURA LTD SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 15200 OPPD CM South Salari Agency Staff 6110000 12.09.2017 5100780386 517.80 Revenue COMENSURA LTD 12.09.2017 5100780389 7-7,500.00 Revenue COMENSURA LTD 12.09.2017 5100780408 12.09.2	141773 141773 139401
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD CM South Salari         Agency Staff         611000         12.09.2017         5100780386         517.80 Revenue         COMENSURA LTD           CHILDREN'S SERVICES         400         LEARNING & STRATEGIC COMMISSIONING         4200         Connexions         Private Contractors         6151500         12.09.2017         5100780397         7,500.00 Revenue         GROUNDWORK EST           SOCIAL CARE HEALTH & HOUSING         500         DIRECTOR OF SOCIAL CARE HEALTH HOUSING         5000         Capital - Soc. Care         Repairs Alterations and Maintenance of Buildings         6121000         12.09.2017         5100780403         1,566.93 Capital         AARON SERVICES LTD           SOCIAL CARE HEALTH & HOUSING         500         DIRECTOR OF SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Repairs Alterations and Maintenance of Buildings         6121000         12.09.2017         5100780404         2,161.64 Capital         AARON SERVICES LTD           SOCIAL CARE HEALTH & HOUSING         500         DIRECTOR OF SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Repairs Alterations and Maintenance of Buildings         6121000         12.09.2017         5100780406         2,276.59 Capital         AARON SERVICES LTD	141773 139401
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Connexions Private Contractors 6151500 12.09.2017 5100780397 -7,500.00 Revenue GROUNDWORK EAST SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780403 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780403 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780406 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780406 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital Soc. Care Social Care HEALTH HOUSING 5000 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital Social Care HEALTH HOUSING	139401
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 612100 12.09.2017 5100780403 1,566.93 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 612100 12.09.2017 5100780404 2,161.64 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 612100 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 2,276.59 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 2,276.59 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 2,276.59 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Sepairs Alterations and Maintenance of Buildings 50CIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE	144367
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 612100 12.09.2017 5100780405 1,566.93 Capital AARON SERVICES LTD SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 612100 12.09.2017 5100780406 2,276.59 Capital AARON SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780406 2,276.59 Capital AARON SERVICES LTD	144367
	144367
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SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780407 2,048.80 Capital AARON SERVICES LTD  SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780408 2,584.76 Capital AARON SERVICES LTD	144367 144367
SOCIE CARE FREATURE PROJECTION SUBJECTION STATEGIC COMMISSIONING 4200 Conexions Private Contractors 6151500 12:09:2017 5100780414 7,255.60 Revenue GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 LD Block Contract Other Social Services Payments 6160800 12.09.2017 5100780420 1,281.19 Revenue ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Comm Servs Professional Services - Consultancy 6141020 12.09.2017 5100780423 4,715.00 Capital WOODS HARDWICK SURVEYING LTD	144570
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFTY PUBLIC PROTEC WASTE LEISURE 6800 Depots Rents 6120400 12.09.2017 5100780428 589.56 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Salaries Professional Services - Other 6141040 12.09.2017 5100780429 7,955.72 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Salaries Professional Services - Other 6141040 12.09.2017 5100780429 4,895.84 Revenue BIFFA MUNICIPAL LTD  SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Furniture Equipment and Materials 6140000 12.09.2017 5100780434 9,295.73 Capital BIFFA MUNICIPAL LTD	119833 119833
303 AURINESE COMMINISTRY 0/1 DIRECTOR OF 303 AURINESE COMMINISTRY 0/0 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780439 89.50.0 Capital CHALLEN COMMERCIAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Capital Development Professional Services - Consultancy 6141020 12.09.2017 5100780440 2.750.00 Revenue CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780441 895.00 Capital CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 4000 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780442 895.00 Capital CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNTIES (COMM SERV) 601 COMM SAFTY PUBLIC PROTEC WASTE LEISURE 6800 Libraries Management Vehicle Repairs and Maintenance Costs 6130200 12.09.2017 5100780448 406.50 Revenue DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs Voids Solid fuel Costs 6120200 12.09.2017 5100780456 326.78 Revenue NPOWER LTD CHILDREN'S SERVICES OPERATIONS 4100 Children's Centres Repairs Alterations and Maintenance of Buildines 6121000 12.09.2017 5100780451 375. Revenue HARRISONS ELECTRICAL MECH & PR	109845 100029
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Children's Centres Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780461 375.16 Revenue HARRISONS ELECTRICAL MECH & PR  SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Commuted Sums-Develo Highways Work 6151600 12.09.2017 5100780472 10,968.38 Revenue LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Street Cleansing - 5 Private Contractors 6151500 12.09.2017 5100780475 1,32.31.38 Revenue BIFFA MUNICIPAL LITD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Coll/Recyc - M Private Contractors 6151500 12.09.2017 5100780476 265,786.32 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFTY PUBLIC PROTEC WASTE LEISURE 6800 Street Cleansing - M Private Contractors 6151500 12.09.2017 5100780490 54,213.12 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Coll/Recyc - M Private Contractors 6151500 12.09.2017 5100780491 21,023.72 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Street Cleansing - M Private Contractors 6151500 12.09.2017 5100780492 612.88 Revenue BIFFA MUNICIPAL LTD  SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Coll/Recyc - S Private Contractors 6151500 12.09.2017 5100780493 300.00 Revenue BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTECT WASTE LEISURE 6800 Waste Coll/Recyc - S Private Contractors 6151500 12.09.2017 5100760949 238.264 72 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Street Cleansing - 5 Private Contractors 6151500 12.09.2017 5100780495 93,307.52 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Coll/Recyc - S Private Contractors 6151500 12.09.2017 5100780497 12,187.35 Revenue BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Regen. Professional Services - Other 6141040 12.09.2017 5100780500 4,100.00 Capital BUDD MOSAICS	144130
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Household Waste Private Contractors 6151500 12.09.2017 5100780501 249.33 Revenue BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Supported Housing & Electricity Costs 6120210 12.09.2017 5100780503 547.29 Revenue SOUTHERN ELECTRIC PLC SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Service Directorate Rents 6120400 12.09.2017 5100780505 8,550.00 Revenue CB RICHARD ELLIS LTD	110826 121104
SOSTAINABLE COMMINISTRY 01 CHILDREN'S COMMISSIONING AND CHILD COMMISSIONING 4200 CBLDC Nursery Providers 6151535 12.09.2017 5100780516 1,680.00 Revenue HEDGELANDS NURSERY	144742
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 CBLDC Nursery Providers 6151535 12.09.2017 5100780516 101.84 Revenue HEDGELANDS NURSERY	144742
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Regen. Professional Services - Other 6141040 12.09.2017 5100780517 4,380.00 Capital VISUALHORIZON	144827
SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Service Directorate Mouchel use only - Responsive R&M 6121060 12.09.2017 5100780545 350.00 Revenue HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN) 602 ECONOMIC GROWTH SKILLS & REGENERATION 6300 ERDF Innovation Brid Advertising and Publicity 6116305 12.09.2017 5100780548 4,300.00 Revenue BLUEBERRY MARKETING SOLUTIONS	144420 134875
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 12.09.2017 5100780550 638.99 Revenue DGM SERVICES LTD  SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day HRA Electrical Maintenance 6125075 12.09.2017 5100780585 332.50 Revenue JOE GRAHAM AND SON	134875 114806
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day HRA Electrical Maintenance 6125075 12.09.2017 5100780586 -332.50 Revenue JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 12.09.2017 5100780589 27,493.51 Capital WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Grasscutting PR Highways Work 6151600 12.09.2017 5100780602 450.00 Revenue JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 245.00 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Equipment and Adaptions         6140005         12.99.2017         5100780612         79.00 Revenue         PHIL'S HANDYSERVICE           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Equipment and Adaptions         6140005         12.09.2017         5100780612         216.00 Revenue         PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100760612 80.00 Revenue PHILS THAND'SERVICE 500 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 80.00 Revenue PHILS THAND'SERVICE 500 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 80.00 Revenue PHILS THAND'SERVICE 500 OT Team Sequence 100 OT Team Se	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 257.00 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 121.00 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 45.00 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 127.00 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 180.00 Revenue PHIL'S HANDYSERVICE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 159.00 Revenue PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 159.00 Revenue PHIL'S HANDYSERVICE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 187.52 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 75.00 Revenue PHIL'S HANDYSRYICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Equipment and Adaptions 6140005 12.09.2017 5100780612 165.58 Revenue PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Care Home Placements 6151210 14.09.2017 1900422612 2,012.36 Revenue KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Residential Contributions 4191005 14.09.2017 1900422613 -541.44 Revenue KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         14.09.2017         1900423250         8.149.2017         1900423250         8.499.2017         1900423250	104588 134740
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Residential Care Home Placements 6151210 14.09.2017 1900423750 8,499.92 Revenue TRACSCARE 2005 LTD  SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Book Fund Furniture Equipment and Materials 6140000 14.09.2017 1900425472 341.44 Revenue ASKEWS LIBRARY SERVICES LTD	134740 103588
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTE WASTE LEISURE 6800 Book Fund Furniture Equipment and Materials 6140000 14.09.2017 1900425489 443.54 Revenue ASKEWS LIBRARY SERVICES TD	103588
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Transport & Meals (Social Services Care) 6151265 14.09.2017 2100096784 1,460.00 Revenue BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 14.09.2017 2100097001 253.32 Revenue VIOLETS HOMECARE SERVICES	101800

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097001	243.53 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097002	625.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097003	529.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097004	1,077.73 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097005	625.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097006	529.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097007	625.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097008	844.66 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097009	529.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097010 2100097010	686.64 Revenue 93.17 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	14.09.2017	2100097010	341.63 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	14.09.2017	2100097010	723.32 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097011	721.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097011	1,982.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097013	1,196.06 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097013	397.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097014	529.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097015	1,982.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097016	529.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097017	747.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097019	2,067.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097020	2,115.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097021	715.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097022	378.63 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097023	335.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097024	771.19 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097025	1,293.39 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097026	909.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097027	954.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097028 2100097029	1,288.56 Revenue 2.119.95 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care		14.09.2017	2100097029	2,119.95 Kevenue 2.115.12 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	14.09.2017	2100097032	734.25 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097033	1.028.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097035	289.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097036	540.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097037	903.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097038	527.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097040	2,272.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097041	328.92 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097042	262.17 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097043	762.09 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097044	551.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097045	3,635.67 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097047	362.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097048	612.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097049	320.27 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097050	954.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097051	256.41 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097052 2100097053	403.62 Revenue 581.37 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	14.09.2017	2100097053	1.225.72 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097054	2,089.21 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097055	1.294.98 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097057	733.52 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097058	373.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097059	310.78 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097061	713.33 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097062	889.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097063	151.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097063	687.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097063	1,134.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097064	-186.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097064	-2,307.21 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	14.09.2017	2100097065	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	14.09.2017	2100097067	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097069	405.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097070	449.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097071	974.96 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097072	719.88 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 Older People Biggles	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097073 2100097074	670.83 Revenue 636.55 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care Home Care	6151225	14.09.2017	2100097074	636.55 Revenue 659.89 Revenue	BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles			14.09.2017	2100097075	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.09.2017	2100097076	512.25 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097077	570.36 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	14.09.2017	2100097079	645.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	14.09.2017	2100097083	442.24 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097084	616.09 Revenue	BEAUMONT HEALTHCARE LTD	103716
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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	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097084	1.224.45 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097085	372.96 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097086	758.40 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097087	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097088	503.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	14.09.2017	2100097090	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097093	1,258.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097094	782.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097095	894.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097096	1,695.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097097	683.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097098	771.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097099	447.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097100	1,097.97 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097101	453.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097103	1,904.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097104	447.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097105	281.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097107	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097107	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097108	5,930.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097109	1,171.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097109	467.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097109	671.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	14.09.2017	2100097110	2,465.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097111	-4,551.53 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097111	-7,094.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.09.2017	2100097112	658.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097113	8,573.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097113	13,374.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097114	2,370.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097114	3,726.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097115	2,426.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097115	3,873.21 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097116	2,515.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097116	3,784.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097117	6,952.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097117	1,156.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097118	1,325.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097118	6,960.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097119	440.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097119	1,320.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097119	3,265.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	14.09.2017	2100097120	3,058.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	14.09.2017	2100097120	566.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097121	728.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	14.09.2017	2100097123	-399.46 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	14.09.2017	2100097123	5,768.09 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097124	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097125	2,632.68 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	Home Care	6151225	14.09.2017 14.09.2017	2100097126 2100097126	904.74 Revenue 2.146.40 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	14.09.2017	2100097126	2,146.40 Kevenue 942.76 Revenue	ELITE CARE SERVICES LTD (FACTO SAGECARE LTD	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097129 2100097130	1,084.21 Revenue 1.368.81 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	14.09.2017	2100097130	355.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.09.2017	2100097131	629.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.09.2017	2100097132	1.950.74 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.09.2017	2100097133	2.338.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230	14.09.2017	2100097135	1.395.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	14.09.2017	2100097136	1,374.28 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097137	1,590.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097138	681.84 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097139	759.18 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097140	1.249.60 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097141	858.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097142	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097143	718.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097145	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097146	707.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097148	767.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097149	764.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097150	1,115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097151	2.216.14 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097151	517.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097155	278.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097156	1.024.15 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097157	2.525.15 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Home Care	6151225	14.09.2017	2100097161	959.67 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097162	1,417.02 Revenue	MANORCOURT HOMECARE	139819
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097167	625.66 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097168	284.46 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097169	41.33 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097169	1,408.01 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097170	1,846.43 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097172	4,471.09 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097173	3,644.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097174	1,724.68 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097175	2,652.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097176 2100097177	2,263.63 Revenue 353.16 Revenue	TEONFA LTD TFONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097177	1.797.84 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097178	3,738.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097170	1.255.43 Revenue	TEONEA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097181	606.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	14.09.2017	2100097182	8,060.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097183	2,878.72 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097184	3,186.56 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097185	753.92 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097186	1,028.16 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097189	269.95 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097197	559.72 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097209	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097212	539.90 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 Ampthil Phys Dis - Packages	Home Care	6151225 6151225	14.09.2017 14.09.2017	2100097213 2100097218	257.14 Revenue 492.80 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	14.09.2017	2100097218	586.84 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097227	625.78 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100037227	1.165.71 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100037229	366.98 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097230	1,396.06 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097231	678.11 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097232	927.99 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097233	322.53 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097235	2,901.80 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097236	3,229.44 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.09.2017	2100097237	607.15 Revenue	SIMPLY TOGETHER	143891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097238	771.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097239	138.54 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097239	415.62 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	14.09.2017 14.09.2017	2100097240 2100097241	2,142.36 Revenue 318.80 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.09.2017	2100097241	1.275.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097242	1,736.18 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097243	1,113.29 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care - Fairer Charging	4191016	14.09.2017	2100097244	-226.84 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097244	875.91 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.09.2017	2100097244	3,778.85 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.09.2017	2100097245	3,619.96 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.09.2017	2100097246	916.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097247	413.09 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.09.2017	2100097248	732.51 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.09.2017	2100097249	410.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.09.2017	2100097250	889.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Older People Dunst	Home Care	6151225 6151802	14.09.2017 14.09.2017	2100097251 2200059970	825.19 Revenue 13.714.29 Revenue	TEONFA LTD ONEONECOCO	142233 142426
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Safeguarding Ext Pro Tiddenfoot Leisure C	Mother & Baby Units (New) Furniture Equipment and Materials	6140000	14.09.2017	5100776506	995.00 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	14.09.2017	5100776663	273.50 Revenue	M&I GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400	14.09.2017	5100770003	428.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	14.09.2017	5100777390	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	14.09.2017	5100777706	12,500.00 Capital	NEOCOL UK LTD	119731
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	14.09.2017	5100777712	15,148.00 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	14.09.2017	5100777713	260.82 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Furniture Equipment and Materials	6140000	14.09.2017	5100777714	2,834.58 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Furniture Equipment and Materials	6140000	14.09.2017	5100777714	2,834.58 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	14.09.2017	5100777773	1,171.64 Revenue	LUMESSE LIMITED	119587
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	14.09.2017	5100777955	275.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	14.09.2017	5100777989	640.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	602 601	ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	6300 6400	Economic Regeneraton Rights of Wav East	Conference Expenses Grounds Maintenance Costs	6143300 6122300	14.09.2017 14.09.2017	5100778017 5100778035	585.00 Revenue 420.00 Revenue	CRANFIELD UNIVERSITY COUNTRYSIDE CONTRACTS	106932 101126
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way East Rights of Way East	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	14.09.2017	5100778035	440.00 Revenue	COUNTRYSIDE CONTRACTS COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6122300	14.09.2017	5100778035	758.16 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	14.09.2017	5100778109	4,329.45 Capital	BROGBOROUGH PARISH COUNCIL	101807
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	14.09.2017	5100778103	1,090.00 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	14.09.2017	5100778124	693.60 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Private Contractors	6151500	14.09.2017	5100778152	400.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Private Contractors	6151500	14.09.2017	5100778160	1,800.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	14.09.2017	5100778210	725.00 Revenue	R D T WOODLANDS LTD	102415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	702.09 Revenue	SERVEST GROUP LTD	122953

Service Label	Somico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	1.404.18 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	1,700.11 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778239	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	14.09.2017	5100778270	1,677.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	HIGHWAYS TRANSPORTATION ECONOMIC GROWTH SKILLS & REGENERATION	6400 6300	SEN Transport Adult Skills Budget	Transport Contracts Private Contractors	6151520 6151500	14.09.2017 14.09.2017	5100778271 5100778275	218.00 Revenue 2,881.33 Revenue	BRITANNIA CABS BEDFORD BOROUGH COUNCIL	107974 109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	14.09.2017	5100778346	306.00 Revenue	HARRISONS ELECTRICAL MECH & PR	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	14.09.2017	5100778357	13,098.80 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	88.52 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	5,036.70 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER	7600 7600	Priory House	Cleaning and Domestic Supplies	6122100 6122100	14.09.2017 14.09.2017	5100778368 5100778368	6,149.08 Revenue 702.09 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Kingsland Bedford Square	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	1,451.31 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	1,593.90 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	982.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778368	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	14.09.2017	5100778369	988.17 Capital	PROTEC FIRE DETECTION PLC	128806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	14.09.2017 14.09.2017	5100778381 5100778381	804.17 Revenue 471.25 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	355.82 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778381	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	CHIEF ASSETS OFFICER LEARNING & STRATEGIC COMMISSIONING	7600 4200	Service Directorate Youth Service Comm	Cleaning and Domestic Supplies	6122100 6122100	14.09.2017 14.09.2017	5100778381 5100778382	194.23 Revenue 471.25 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	14.09.2017	5100778382	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778382	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778382	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	14.09.2017	5100778382	794.43 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Other	6141040	14.09.2017	5100778467	375.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.09.2017	5100778498	6,950.00 Capital	JACKSON ENVIRONMENTAL LTD	143032
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	14.09.2017	5100778677	1,050.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	14.09.2017	5100778747	27,040.70 Capital	STOTFOLD TOWN COUNCIL	131647
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600 5200	Property Assets	Agency Staff	6110000	14.09.2017	5100778875	10,270.00 Revenue	CHARMASSON MANAGEMENT CONSULTA ARIO UK ITD	144662 100000
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (REGEN)	500 602	ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION	6300	Ferndale Residential Economic Regeneraton	Furniture & Equipment Repairs & Maintenance Conference Expenses	6140010 6143300	14.09.2017 14.09.2017	5100778920 5100778968	209.44 Revenue -585.00 Revenue	CRANFIELD UNIVERSITY	100000
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.09.2017	5100778988	555.45 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.09.2017	5100778988	546.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	14.09.2017	5100779047	254.96 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	14.09.2017	5100779270	10,713.60 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	14.09.2017	5100779339	333.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	14.09.2017	5100779353	832.99 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ext Transport Hire	Transport Contracts	6151520 6151520	14.09.2017 14.09.2017	5100779354 5100779355	2,918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	6400	Ext Transport Hire SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	14.09.2017	5100779355	210.12 Revenue 930.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.09.2017	5100779363	2.918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	14.09.2017	5100779364	1,200.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.09.2017	5100779430	3,108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.09.2017	5100779431	910.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779452	721.76 Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	14.09.2017	5100779519	263.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779620	725.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	14.09.2017 14.09.2017	5100779620 5100779621	7,832.66 Revenue 4,498.00 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy  Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779621	969.36 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779621	6.810.98 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779621	4,693.04 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.09.2017	5100779621	656.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Professional Services - Other	6141040	14.09.2017	5100779640	3,045.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	14.09.2017	5100779675	306.09 Revenue	ALTODIGITAL NETWORKS LTD	107083
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	14.09.2017	5100779752	14,162.85 Capital	UNTITLED PRACTICE LLP	144192
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779767	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum 18+ Non-Statu	Accommodation Living Expenses	6160915 6160920	14.09.2017	5100779770	1,107.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu Asylum Under 18	Accommodation	6160920	14.09.2017 14.09.2017	5100779770 5100779771	256.14 Revenue 1.333.33 Revenue	ATHENA HOUSING & SUPPORT LTD  ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779773	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779773	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779775	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.09.2017	5100779805	8,580.00 Capital	GRANT PALMER LTD	104400

Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	601	Service division DIRECTOR OF SUSTAINABLE COMM (COM SERV)	Service division code 6200	Organisational unit Capital - Comm Servs	Expenditure Category Capital Expenditure S106	6144325	14.09.2017	5100779806	Net Amount Capital or Revenue 4,056.00 Capital	Supplier name GRANT PALMER LTD	Supplier ID 104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.09.2017	5100779807	2,414.50 Capital	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	14.09.2017	5100779825	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779825	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779825	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.09.2017	5100779831	280.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779845	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779845	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779846	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779846	1,457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779847	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779848	1,457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779850	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779850	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779852	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	14.09.2017	5100779852	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	14.09.2017	5100779853	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	14.09.2017	5100779853	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	14.09.2017	5100779938	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	14.09.2017	5100779939	2,772.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	14.09.2017	5100779939	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	14.09.2017	5100780009	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	14.09.2017	5100780009	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	14.09.2017	5100780010	442.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	14.09.2017	5100780010	270.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	14.09.2017	5100780017	2,094.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500	14.09.2017	5100780074	1,839.21 Revenue	FIRST RESPONSE SECURITY	144494
SUSTAINABLE COMMUNITIES (COMM SERV)		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	14.09.2017	5100780079	495.54 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	14.09.2017	5100780175	550.00 Revenue	ECOMOTIVE LTD	143866
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Training	6116200	14.09.2017	5100780180	4,050.00 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	14.09.2017	5100780253	1,642.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	14.09.2017	5100780330	340.00 Revenue	Personal Payment	142921
SUSTAINABLE COMMUNITIES (REGEN)		PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	14.09.2017	5100780401	1,513.20 Revenue	BRITANNIA ARCHAEOLOGY LTD	144250
SUSTAINABLE COMMUNITIES (COMM SERV)		CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	14.09.2017	5100780435	7,680.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Homeless Hostel	Clothes Uniform & Laundry	6140600	14.09.2017	5100780457	237.00 Revenue	JLA TOTAL CARE LTD	144023
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	14.09.2017	5100780473	332.50 Revenue	JOE GRAHAM AND SON	114806
SUSTAINABLE COMMUNITIES (COMM SERV)		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	14.09.2017	5100780496	5,579.80 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020	14.09.2017	5100780536	918.72 Revenue	PERSONAL PAYMENT	144394
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	14.09.2017	5100780587	-332.50 Revenue	JOE GRAHAM AND SON	114806
SUSTAINABLE COMMUNITIES (REGEN)		PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	14.09.2017	5100780623	22.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	14.09.2017	5100780623	665.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)		PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	14.09.2017	5100780623	30.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Out of County Plac	Voluntary & Independent Schools	6151710	14.09.2017	5100780625	130,925.86 Revenue	OVERLEY HALL SCHOOL LTD	143831
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.09.2017	5100780630	14.90 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.09.2017	5100780630	119.30 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.09.2017	5100780630	622.05 Revenue	PERSONAL PAYMENT	138258
SUSTAINABLE COMMUNITIES (COMM SERV)		CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020	14.09.2017	5100780666	2,850.00 Revenue	Personal Payment	144853
SUSTAINABLE COMMUNITIES (COMM SERV)		CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	14.09.2017	5100780671	1,364.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Direct School Support	6151335	14.09.2017	5100780675	2,612.00 Revenue	ENHANCE EHC LTD	142531
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	14.09.2017	5100780676	3,033.00 Revenue	PAYMENT TO SCHOOL	142617
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	14.09.2017	5100780677	3,033.00 Revenue	PAYMENT TO SCHOOL	142617
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	14.09.2017	5100780685	8,573.06 Revenue	CARE SUPPORT	130165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	14.09.2017	5100780688	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Priory View	Electricity Costs	6120210	14.09.2017	5100780716	6,783.41 Revenue	BRITISH GAS BUSINESS	109457
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	14.09.2017	5100780717	517.80 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	14.09.2017	5100780718	261.29 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Living Expenses	6160920	14.09.2017	5100780719	750.00 Revenue	PERSONAL PAYMENT	134947
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.09.2017	5100780720	276.50 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	14.09.2017	5100780721	360.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	14.09.2017	5100780723	300.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	14.09.2017	5100780724	575.13 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	14.09.2017	5100780726	1,022.68 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (REGEN)		ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	General Expenses	6146000	14.09.2017	5100780727	419.47 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (REGEN)		ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	14.09.2017	5100780727	39,287.22 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	14.09.2017	5100780732	1,200.00 Revenue	LIFEPSYCHOL LTD	137714
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	AD Housing Services	General Expenses	6146000	14.09.2017	5100780734	1,095.00 Revenue	HQN LTD	131122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	14.09.2017	5100780741	-808.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	14.09.2017	5100780742	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	14.09.2017	5100780743	2,037.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	14.09.2017	5100780744	2,563.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	14.09.2017	5100780745	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	14.09.2017	5100780746	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	14.09.2017	5100780753	15,817.53 Capital	CYIENT EUROPE LTD	144177
	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	14.09.2017	5100780753	13,303.48 Capital	CYIENT EUROPE LTD	144177
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	14.09.2017	5100780753	10,589.77 Capital	CYIENT EUROPE LTD	144177
SUSTAINABLE COMMUNITIES (COMM SERV)		HOUSING SERVICES (HRA)	5100	Homeless Hostel	Private Contractors	6151500	14.09.2017	5100780766	890.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING											
SUSTAINABLE COMMUNITIES (COMM SERV)		CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.09.2017	5100780800	543.00 Revenue	JAMES EASTON CONSULTING	125150
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.09.2017	5100780800	170.10 Revenue	JAMES EASTON CONSULTING	125150
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS									

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Discretionary Awards	6160100	14.09.2017	5100780894	440.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	14.09.2017	5100780895	417.00 Revenue	PERSONAL PAYMENT	137761
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.09.2017	5100780897	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.09.2017	5100780898	820.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.09.2017	5100780899	455.00 Revenue	MOONCOURT LTD	143133
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	15.09.2017	5100780535	217,830.44 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	15.09.2017 18.09.2017	5100780535	28,305.65 Capital -217.830.44 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358 110358
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500 6151500	18.09.2017	5100781524 5100781524	-217,830.44 Capital -28.305.65 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358 110358
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors  Private Contractors	6151500	18.09.2017	5100781524	-28,305.65 Capital 217.830.44 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors  Private Contractors	6151500	18.09.2017	5100781526	28,305.65 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.09.2017	1900425477	316.48 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.09.2017	1900425479	342.69 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097254	678.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097255	735.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097256	258.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	19.09.2017	2100097258	6,807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097259	2,262.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097259	6,640.46 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097260	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097263	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	19.09.2017	2100097268	5,546.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	19.09.2017	2100097268	-402.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097271	528.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097273	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	19.09.2017	2100097274	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097275	484.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.09.2017	2100097276	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097277	488.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.09.2017	2100097278	907.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097280	1,763.10 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097280	1,007.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097280	4,185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	19.09.2017	2100097293	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097295	415.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097296	362.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097299	416.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097300	383.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097302	418.66 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	19.09.2017	2100097303	302.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097305	256.10 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097306	678.83 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097308	620.84 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.09.2017	2100097309	258.44 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.09.2017	2100097310	283.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.09.2017	2100097311	810.98 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.09.2017	2100097313	751.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	19.09.2017	2100097314	384.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	19.09.2017	2100097316	452.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.09.2017	2100097317 2100097318	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.09.2017		1,632.00 Revenue 816.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care Home Care	6151270 6151225	19.09.2017	2100097319 2100097320	362.01 Revenue	CAREBANK LTD	132634
	500			Older People LB							132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	19.09.2017	2100097321 2100097322	985.78 Revenue 300.73 Revenue	CAREBANK LTD CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care	6151225	19.09.2017	2100097322	850.50 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097323	424.71 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.09.2017	2100097327	737.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097328	3,241.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097329	260.02 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.09.2017	2100097323	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097332	547.46 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.09.2017	2100097333	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097334	253.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097342	335.57 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.09.2017	2100097349	338.91 Revenue	BI UEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097351	305.58 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.09.2017	2100097354	15.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	19.09.2017	2100097354	322.42 Revenue	BI UEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.09.2017	2100097358	318.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097359	605.03 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097363	325.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097364	577.98 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.09.2017	2100097365	294.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097376	54.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097376	148.57 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097376	74.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097386	697.67 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097388	371.51 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097390	719.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097391	1.448.86 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097392	1,300.35 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097393	413.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097394	1,222.58 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097395	548.45 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.09.2017	2100097396	3,035.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097397	118.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097397	365.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097398	470.29 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097401	781.95 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097401	5,136.28 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097402	276.83 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	19.09.2017 19.09.2017	2100097402 2100097403	1,860.49 Revenue 99.30 Revenue	PRECIOUS HOMES SUPPORT LTD SOCIAL CARE SOLUTIONS LTD	139049 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	19.09.2017	2100097403	461.35 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	19.09.2017	2100097403	2,409.60 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	19.09.2017	2100097403	627.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097404	95.53 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097404	443.89 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097404	2.318.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097404	623.99 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097405	98.84 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097405	459.30 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097405	2,398.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.09.2017	2100097405	640.85 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.09.2017	2100097406	2,156.36 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097424	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097425	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097426	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.09.2017	2100097427	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097442	970.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097443	2,032.22 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097443	999.80 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097444	949.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097445	1,372.35 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	19.09.2017 19.09.2017	2100097446 2100097447	1,062.72 Revenue 1.504.24 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	19.09.2017	2100097447	1,161.61 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.09.2017	2100097448	3,259.29 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.09.2017	2100097450	1.372.48 Revenue	FRIENDS CARE AGENCY LTD	143124
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	19.09.2017	5100773035	12,300.64 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	19.09.2017	5100773878	4,472.96 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	19.09.2017	5100775902	27.368.42 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.09.2017	5100777275	560.00 Capital	ACORN ANALYTICAL SERVICES LTD	144786
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	19.09.2017	5100778101	18,000.00 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	19.09.2017	5100778196	498.33 Revenue	AES CONTROL SYSTEMS	114801
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100778264	13,135.93 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Subscriptions	6144305	19.09.2017	5100778286	820.00 Revenue	ASSOC OF ADULT EDUCATION & TRA	101437
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	19.09.2017	5100778361	221.31 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Therapies	Direct School Support	6151335	19.09.2017	5100778418	341.50 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	19.09.2017	5100778421	214.42 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040	19.09.2017	5100778427	10,750.00 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	19.09.2017	5100778429	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	19.09.2017	5100778429	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	19.09.2017	5100778429	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	19.09.2017	5100778429	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	19.09.2017	5100778429	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Bossard House LB	Grounds Maintenance Costs	6122300 6121060	19.09.2017 19.09.2017	5100778429 5100778472	185.83 Revenue 475.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE HARRISONS ELECTRICAL MECH & PR	108415 100029
	602	PLANNING			Mouchel use only - Responsive R&M Professional Services - Other	6121060	19.09.2017	5100778472	4.805.60 Revenue	AECOM LIMITED	100029
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	6500 1500	Transport Strategy Capital - Chief Exec	Professional Services - Other  Professional Services - Other	6141040	19.09.2017	5100778517	1,376.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	19.09.2017	5100778517	1,376.00 Capital 3.675.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	143174
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	19.09.2017	5100778678	800.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200	19.09.2017	5100778739	4,200.00 Revenue	IIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	19.09.2017	5100778742	333.67 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	19.09.2017	5100778753	45.491.67 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	19.09.2017	5100778754	2,000.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	19.09.2017	5100778754	3.000.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	19.09.2017	5100778779	548.25 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	19.09.2017	5100778794	2,292.50 Capital	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	135.41 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	107.14 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	58.00 Revenue	PRISM MEDICAL UK	132557

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778845	111.14 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	28.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	73.20 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	73.20 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	36.60 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	27.50 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	19.09.2017	5100778904	6.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	19.09.2017	5100778910	255.20 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	19.09.2017	5100778917	1,550.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100778924	213.02 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	305.47 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	213.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	341.93 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050 6125050	19.09.2017	5100778927 5100778927	314.60 Revenue 338.10 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778927	338.10 Revenue	MITTE PROPERTY SERVICES (UK) L MITTE PROPERTY SERVICES (UK) L	135176
		HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050 6125050	19.09.2017 19.09.2017	5100778927 5100778927	314.60 Revenue 403.22 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	326.22 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778928	225.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	19.09.2017	5100778934	845.00 Revenue	KEHOE CONTRACTORS LTD	100061
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778938	100.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778938	422.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778939	988.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778939	215.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778939	202.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778939	243.38 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778939	195.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778940	216.82 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778940	321.13 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100778940	223.22 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	19.09.2017	5100778944	1,175.51 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	19.09.2017	5100778961	1,520.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	19.09.2017	5100779020	1,019.90 Revenue	CATER LINK LIMITED	138179
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	19.09.2017	5100779027	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	19.09.2017	5100779027	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	19.09.2017	5100779028	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	19.09.2017	5100779028	240.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Mouchel use only - Planned Servicing	6121070	19.09.2017	5100779029	310.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	19.09.2017	5100779030	310.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	TEACH	Voluntary & Independent Schools	6151710	19.09.2017	5100779044	23,089.67 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020	19.09.2017	5100779099	514,269.87 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	19.09.2017	5100779100	104,003.42 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.09.2017	5100779136	832.00 Revenue	VPS SITE SECURITY LTD	144508
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	19.09.2017	5100779302	9,000.00 Revenue	POSTAGE BY PHONE	100621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	19.09.2017	5100779341	286.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	19.09.2017	5100779518	294.21 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	19.09.2017	5100779522	444.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	19.09.2017	5100779526	258.48 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	19.09.2017	5100779590	255.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	19.09.2017	5100779657	651.06 Revenue	SAFESTORE LTD	121349
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Water Services	6120800	19.09.2017	5100779749	265.90 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Mental Cap & IMCA	Professional Services - Other	6141040	19.09.2017	5100779755 5100779776	701.85 Revenue 400.56 Revenue	DR MADHUSUDAN DEEPAK THALITAYA BIFFA WASTF SFRVICES LTD	142265 102335
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	HandyVan	Other Local Authority Waste Contracts	6150210 6151335	19.09.2017	5100779776	19.920.00 Revenue	PAYMENT TO SCHOOL	102335
	400 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Behaviour Support	Direct School Support	6151335	19.09.2017	5100779839	19,920.00 kevenue 638.00 Capital	M J GRANGER GROUNDS MAINTENANC	101349
SUSTAINABLE COMMUNITIES (COMM SERV) PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	6200 8010	Capital - Regen. Substance Misuse SLA	Capital Expenditure S106 Impact (New)	6144325	19.09.2017	5100779840	10,930.00 Capitai	EAST LONDON NHS FOUNDATION TRU	142798
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	19.09.2017	5100779842	1,610.00 Revenue	THIRD REVOLUTION PROJECTS LTD	144643
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300			6141020	19.09.2017	5100779844	2.378.00 Revenue	CLARITY BUSINESS STRATEGIES LT	144340
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Economic Regeneraton Capital - Soc. Care	Professional Services - Consultancy Private Contractors	6141020 6151500	19.09.2017	5100779879 5100779948	2,378.00 Revenue 2,058.81 Capital	KYLE SMART ASSOCIATES LIMITED	144340 140207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6151500	19.09.2017	5100779948	2,058.81 Capitai 234.12 Revenue	ARGOS LTD	140207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Other Payments Professional Services - Other	6141040	19.09.2017	5100780013	255.84 Revenue	PERSON CENTRED SOFTWARE LTD	106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Prioressional Services - Other Private Contractors	6141040	19.09.2017	5100780022	1,185.00 Capital	CG INSPIRED LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors  Private Contractors	6151500	19.09.2017	5100780034	332.50 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	19.09.2017	5100780153	784.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	19.09.2017	5100780169	737.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	19.09.2017	5100780231	572.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	19.09.2017	5100780232	367.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	19.09.2017	5100780238	1,166.62 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Advertising and Publicity	6116305	19.09.2017	5100780245	280.00 Revenue	PRIMARY TIMES IN LANCASHIRE	144831
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.09.2017	5100780279	10,945.35 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	19.09.2017	5100780392	270.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100780409	1,514.74 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100780410 5100780590	1,732.38 Capital 270.86 Revenue	AARON SERVICES LTD	144367 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	19.09.2017 19.09.2017	5100780590	337.40 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	270.86 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	347.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	315.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	274.06 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	266.06 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	274.06 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	19.09.2017	5100780590 5100780590	307.00 Revenue 266.06 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780590	244.36 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780591	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780591	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780591	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	19.09.2017	5100780591	244.02 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	19.09.2017	5100780636	3,864.00 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	19.09.2017	5100780690	1,634.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	19.09.2017	5100780691	3,457.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Townsend Centre OT Team	Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780692 5100780693	400.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	FS Biggleswade	Agency Staff Agency Staff	6110000	19.09.2017	5100780693	3,011.80 Revenue 2,112.29 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	19.09.2017	5100780696	1.882.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	19.09.2017	5100780697	4,453.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780698	1,556.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	19.09.2017	5100780699	1,260.12 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	19.09.2017	5100780700	617.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.09.2017	5100780701	6,437.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	19.09.2017	5100780702	1,272.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	19.09.2017	5100780703	1,240.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	19.09.2017	5100780704	1,676.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Agency Staff	6110000	19.09.2017	5100780705	237.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Capital Development Dir of Childrens Ser	Agency Staff  Professional Services Consultance	6110000 6141020	19.09.2017 19.09.2017	5100780706 5100780728	1,211.09 Revenue 17.050.00 Revenue	COMENSURA LTD LORD INTERIM MANAGEMENT (FACTO	141773 143765
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Professional Services - Consultancy Agency Staff	6110000	19.09.2017	5100780728	2,304.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	19.09.2017	5100780774	1,550.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	19.09.2017	5100780775	1,240.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	19.09.2017	5100780776	850.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	19.09.2017	5100780778	2,015.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	19.09.2017	5100780786	2,015.00 Revenue	PERSONAL PAYMENT	142788
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	19.09.2017	5100780819	578.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	19.09.2017	5100780820	215.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	19.09.2017	5100780821	5,386.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	19.09.2017	5100780822	1,567.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE ADULT SOCIAL CARE	5400 5200	AD Bus & Performance OT Team	Professional Services - Other	6141040 6110000	19.09.2017 19.09.2017	5100780823 5100780825	2,221.42 Revenue 2.737.68 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff Professional Services - Other	6110000	19.09.2017	5100780825	2,737.68 Revenue 1,086.08 Revenue	COMENSURA LTD  COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.09.2017	5100780827	713.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000	19.09.2017	5100780829	1.104.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000	19.09.2017	5100780830	517.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.09.2017	5100780831	2,312.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780832	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780833	909.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	19.09.2017	5100780834	900.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre OT Team	Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780835 5100780836	407.10 Revenue 1.345.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff Agency Staff	6110000	19.09.2017	5100780837	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	19.09.2017	5100780838	2.814.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	19.09.2017	5100780839	2,257.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780840	1.345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	19.09.2017	5100780841	2,381.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780842	1,553.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780843	721.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780844	2,978.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.09.2017	5100780845	2,312.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100780846	1,387.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	19.09.2017	5100780847	2,071.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780848 5100780849	2,599.04 Revenue 1.255.78 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD Dunstable Salar OPPD Leighton Buzzar	Agency Staff Agency Staff	6110000	19.09.2017	5100780849	1,255.78 Revenue 1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	19.09.2017	5100780851	814.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.09.2017	5100780852	1,307.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	19.09.2017	5100780853	789.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	19.09.2017	5100780854	1,181.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	19.09.2017	5100780855	776.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.09.2017	5100780856	4,261.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	19.09.2017	5100780857	2,503.55 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	19.09.2017	5100780858	2,021.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	19.09.2017	5100780859	3,642.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	19.09.2017	5100780860	728.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	OPPD CM North Salari Housing Solutions	Agency Staff Agency Staff	6110000 6110000	19.09.2017	5100780861 5100780862	888.89 Revenue 2.991.37 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5100	Supported Housing &	Agency Staff	6110000	19.09.2017	5100780863	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	19.09.2017	5100780864	562.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	19.09.2017	5100780865	2,742.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	19.09.2017	5100780867	1,430.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	19.09.2017	5100780868	1,554.00 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South Educ Psych & SEND	Agency Staff Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780869 5100780870	1,490.36 Revenue 776.88 Revenue	COMENSURA LTD COMENSURA LTD	141//3 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	19.09.2017	5100780870	2.283.01 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	19.09.2017	5100780872	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Dep Dir Safegd & Ear	Agency Staff	6110000	19.09.2017	5100780873	6,110.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	19.09.2017	5100780874	859.57 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	19.09.2017	5100780875	1,160.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn FS Dunstable	Agency Staff	6110000 6110000	19.09.2017	5100780876 5100780877	2,477.44 Revenue 1.180.65 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff Agency Staff	6110000	19.09.2017	5100780878	1,180.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	19.09.2017	5100780879	269.05 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	19.09.2017	5100780880	1,292.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	19.09.2017	5100780881	460.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	19.09.2017	5100780882	2,087.00 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Library	Agency Staff	6110000	19.09.2017	5100780883	460.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	Houghton Hall Park Property Maint/Fac	Agency Staff Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780884 5100780885	410.75 Revenue 936.10 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	19.09.2017	5100780886	2.379.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	19.09.2017	5100780888	626.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Operations	Private Contractors	6151500	19.09.2017	5100780914	301.70 Revenue	PERSONAL PAYMENT	143946
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Grants/Subscriptions/Contributions given	6144300	19.09.2017	5100780933	2,905.33 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	19.09.2017	5100780934	493.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Educ Psych & SEND Court & Perm Team	Agency Staff	6110000 6110000	19.09.2017 19.09.2017	5100780948 5100780949	2,000.00 Revenue 2.368.80 Revenue	CAROL GOODRUM-EP COMENSURA LTD	143899 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000	19.09.2017	5100780949	517.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Data Networks	6142107	19.09.2017	5100780952	614.078.48 Capital	BTPS LTD	141522
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100780965	1,752.11 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	19.09.2017	5100780968	9,987.97 Revenue	PAYMENT TO SCHOOL	123909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	19.09.2017	5100780969	481.41 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 5100	Capital - Regen.	Capital Expenditure S106	6144325 6125080	19.09.2017	5100780970 5100780986	7,100.79 Capital 86.469.98 Revenue	DERWENT LOWER SCHOOL JEAKINS WEIR LTD	104100
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080	19.09.2017 19.09.2017	5100780986	69.359.07 Revenue	JEAKINS WEIR LTD	138526 138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.09.2017	5100780988	97,569.76 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.09.2017	5100780990	72,235.67 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Professional Services - Consultancy	6141020	19.09.2017	5100781017	6,400.00 Revenue	OPEN BOX CONSULTING LIMITED	126586
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	19.09.2017	5100781022	327.72 Revenue	JOHNSTON PUBLISHING LTD	112306
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	19.09.2017	5100781034	120.00 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 Repairs day to day	Horticultural Costs Horticultural Costs	6140300 6140300	19.09.2017 19.09.2017	5100781034 5100781034	120.00 Revenue 60.00 Revenue	WHARTON TREE & ECOLOGY CONSULT WHARTON TREE & ECOLOGY CONSULT	144019 144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	19.09.2017	5100781034	60.00 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100781052	1,147.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100781053	1,221.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	19.09.2017	5100781054	1,165.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Electricity Costs	6120210 6120210	19.09.2017	5100781058 5100781059	-3,084.78 Revenue -3,001.80 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs Electricity Costs	6120210	19.09.2017	5100781059	-3,001.80 Revenue 20,868.69 Revenue	NPOWER LTD NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781061	-20.868.69 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781063	22,988.49 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781064	-22,988.49 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781065	3,374.21 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Electricity Costs Electricity Costs	6120210 6120210	19.09.2017 19.09.2017	5100781066 5100781067	21,098.24 Revenue -21,098.24 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs Electricity Costs	6120210	19.09.2017	5100781067	10.005.05 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781069	-10,005.05 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781070	21,043.50 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781071	-21,043.50 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781072	-3,036.13 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Electricity Costs	6120210 6120210	19.09.2017	5100781073 5100781075	-3,003.32 Revenue -2.673.00 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Electricity Costs Electricity Costs	6120210 6120210	19.09.2017	5100781075 5100781076	-2,6/3.00 Revenue -491.74 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781078	-2,948.93 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781079	-3,014.17 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781080	3,341.52 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781081	3,040.93 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Ferndale Residential Ferndale Residential	Electricity Costs	6120210 6120210	19.09.2017	5100781082	-3,099.55 Revenue	NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Electricity Costs Electricity Costs	6120210	19.09.2017 19.09.2017	5100781083 5100781084	2,673.00 Revenue -3.374.21 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs Electricity Costs	6120210	19.09.2017	5100781084	3,045.60 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781086	3,087.44 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781087	3,067.19 Revenue	NPOWER LTD	109845

Service Label	Sansica Cada	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	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781088	3.243.75 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781089	3,074.78 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	19.09.2017	5100781091	-2,995.55 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	19.09.2017	5100781092	535.00 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	19.09.2017	5100781101	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	ERDF Innovation Brid ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400 6146000	19.09.2017	5100781105 5100781105	7,324.21 Revenue 182.40 Revenue	ANGLIA RUSKIN UNIVERSITY ANGLIA RUSKIN UNIVERSITY	101495 101495
SOCIAL CARE HEALTH & HOUSING	500	ECONOMIC GROWTH SKILLS & REGENERATION ADULT SOCIAL CARE	5200 5200	ERDF Innovation Brid Ferndale Residential	General Expenses Electricity Costs	6146000	19.09.2017	5100781105 5100781109	182.40 Revenue 2.838.67 Revenue	ANGLIA RUSKIN UNIVERSITY NPOWER LTD	101495 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020	19.09.2017	5100781111	675.00 Revenue	IGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	19.09.2017	5100781115	94,713.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture & Equipment Repairs & Maintenance	6140010	19.09.2017	5100781122	494.88 Revenue	Q'STRAINT	106604
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Dementia Services	Grants/Subscriptions/Contributions given	6144300	19.09.2017	5100781125	24,001.50 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Dementia Services	Grants/Subscriptions/Contributions given	6144300	19.09.2017	5100781126	24,001.50 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100781157	763.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIEF ASSETS OFFICER	5000 7600	Capital - Soc. Care Develop & Dispose	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	19.09.2017 19.09.2017	5100781158 5100781159	508.00 Capital 800.00 Revenue	NEW CENTURY DOORS LTD  CYS SECURITY LTD	136117 131628
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100781159	598.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	19.09.2017	5100781173	887.00 Revenue	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	19.09.2017	5100781190	472.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	19.09.2017	5100781192	234.33 Revenue	STUDIOCANAL LTD	105262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	19.09.2017	5100781195	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	19.09.2017	5100781197	4,198.00 Revenue	FRIARS LODGE	102285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	19.09.2017	5100781198	1,540.00 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	Older People Biggles Bedc CCG Reimburse	Respite Care Other Social Services Payments	6151270 6160800	19.09.2017 19.09.2017	5100781205 5100781206	2,154.04 Revenue 10.990.00 Revenue	CHASE HOUSE PERSONAL PAYMENT	110670 116784
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781207	641.40 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781207	3,995.00 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781210	5,924.20 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781212	992.12 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	19.09.2017	5100781213	2,200.00 Revenue	PERSONAL PAYMENT	124315
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781214	1,467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781215	656.00 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781216	279.68 Revenue	PERSONAL PAYMENT	135312
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE	4100 5400	Fostering - In House	Youth Carers Fee (New)	6151810	19.09.2017	5100781221	2,200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	Bedc CCG Reimburse Fostering - In House	Other Social Services Payments In House Fostering Allowances (New)	6160800 6151804	19.09.2017 19.09.2017	5100781222 5100781223	2,104.36 Revenue 454.07 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137236 138076
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781225	1.452.32 Revenue	PERSONAL PAYMENT	140286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.09.2017	5100781227	258.74 Revenue	PERSONAL PAYMENT	141708
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781229	1,456.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781230	1,022.24 Revenue	PERSONAL PAYMENT	142291
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.09.2017	5100781231	450.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	19.09.2017	5100781232	2,200.00 Revenue	PERSONAL PAYMENT	143431
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	19.09.2017	5100781240	3,030.16 Revenue	PERSONAL PAYMENT	144195
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF)	4100 5150	Fostering - In House Homelessness Expendi	In House Fostering Allowances (New)	6151804 6120400	19.09.2017 19.09.2017	5100781241 5100781256	325.50 Revenue 650.00 Revenue	PERSONAL PAYMENT VALUABLE PROPERTY MANAGEMENT L	144198 143340
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100781230	210.00 Capital	ABCA SYSTEMS LTD	143340
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100781270	300.25 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	19.09.2017	5100781281	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	19.09.2017	5100781332	3,459.69 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	19.09.2017	5100781427	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	19.09.2017	5100781428	3,627.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	19.09.2017	5100781429	319.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose	Professional Services - Other	6141040 6141040	19.09.2017	5100781429	638.00 Revenue 638.00 Revenue	CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office Bedford Square	Professional Services - Other Professional Services - Other	6141040	19.09.2017 19.09.2017	5100781430 5100781431	116.00 Revenue	CYS SECURITY LTD  CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	19.09.2017	5100781431	319.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	19.09.2017	5100781433	3,627.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	19.09.2017	5100781435	995.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	19.09.2017	5100781440	425.00 Revenue	IMPACT MARKETING & PUBLICITY L	135642
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	19.09.2017	5100781830	120.00 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	19.09.2017	5100781830	180.00 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 Repairs day to day	Horticultural Costs Horticultural Costs	6140300 6140300	19.09.2017 19.09.2017	5100781830 5100781830	30.00 Revenue 62.10 Revenue	WHARTON TREE & ECOLOGY CONSULT WHARTON TREE & ECOLOGY CONSULT	144019 144019
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.09.2017	5100781860	1,540.00 Revenue	CJ & EA WILLIS	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781865	456.00 Revenue	PERSONAL PAYMENT	116634
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781866	351.12 Revenue	HARRY YATES	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781869	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781870	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781874	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781877	300.00 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781886	1,020.48 Revenue	PERSONAL PAYMENT IVY KNIGHT	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	19.09.2017 19.09.2017	5100781888 5100781889	3,650.18 Revenue 380.00 Revenue	PERSONAL PAYMENT	137030 137369
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments  Client Direct Payments	6160600	19.09.2017	5100781889	1.544.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781893	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781894	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781895	335.09 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781896	305.47 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781901	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781909	3,373.08 Revenue	PERSONAL PAYMENT	142407

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit CWD External Commiss	Expenditure Category Client Direct Payments	Expenditure code 6160600	19.09.2017	1ransaction number 5100781910	Net Amount Capital or Revenue 447.44 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 142485
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781910	289.39 Revenue	PERSONAL PAYMENT	142483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781913	273.30 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781916	386.00 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781917	392.77 Revenue	PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781918	304.00 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781925	556.76 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	19.09.2017	5100781937	263.08 Revenue	PERSONAL PAYMENT	144791
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	20.09.2017	5100777557	300.94 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	20.09.2017	5100777559	438.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicle Fuel	6130405	20.09.2017	5100777561	241.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	20.09.2017	5100777563 5100777570	2,882.69 Revenue 74.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CWD Resp Kingfishers Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	20.09.2017	5100777570	60.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD  ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIFF ASSETS OFFICER	7600	Dunstable Office	Vehicle Fuel	6130405	20.09.2017	5100777570	57.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Vehicle Fuel	6130405	20.09.2017	5100777570	39.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	20.09.2017	5100777574	29.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.09.2017	5100777574	50.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.09.2017	5100777574	47.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.09.2017	5100777574	112.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.09.2017	5100777574	48.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.09.2017	5100777574	42.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.09.2017	1900425483	513.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.09.2017	1900425484	380.39 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900425554 1900425555	2,151.52 Revenue -537.80 Revenue	ST MARY'S CONVENT ST MARY'S CONVENT	100342 100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425556	2.240.00 Revenue	MALLARDS RETIREMENT HOME LTD	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425557	-904.16 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900425558	4.000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425559	3,200.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425560	-621.64 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	21.09.2017	1900425561	1,459.40 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425562	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425563	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425565	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425566	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425567	-533.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900425568 1900425569	2,240.20 Revenue -537.80 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900425570	2.240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425571	-583.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425572	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425573	-505.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425574	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425575	-509.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425576	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425577	-573.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425578	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425579	-607.16 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	Nursing Home Payments	6151205 4191120	21.09.2017 21.09.2017	1900425580 1900425581	2,240.20 Revenue -710.84 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	21.09.2017	1900425581	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425583	-711.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425584	2.240.20 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425585	-734.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425586	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425587	-740.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425588	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425589	-728.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425590	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900425591	-863.76 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 Home Payments	6151205 4191120	21.09.2017 21.09.2017	1900425592 1900425593	2,240.20 Revenue -882.24 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	21.09.2017	1900425594	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Nome Fayments  Nursing Care Contribution	4191120	21.09.2017	1900425595	-1.001.32 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425596	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425597	-1,221.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425598	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425599	-1,356.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900425600	694.62 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900425601	2,907.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900425602	2,308.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900425603	-720.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900425604	2,900.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017	1900425605 1900425606	2,889.92 Revenue 2.822.20 Revenue	APEX CARE HOMES LTD  APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	21.09.2017	1900425606	2,822.20 Kevenue 7.605.52 Revenue	APEX CARE HOMES LTD  APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425608	7,584.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425609	6,570.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900425610	-402.60 Revenue	APEX CARE HOMES LTD	100386
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Service Label	Service Cod	e Service division	Service division	ode Organisational unit	Evneno	diture Category	Evnenditu	e code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		g Home Payments	6151205	21.09.201	1900425611	3.200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursin	g Home Payments	6151205	21.09.201	1900425612	2,307.20 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursin	g Home Payments	6151205	21.09.201	1900425613	2,380.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursin	g Home Payments	6151205	21.09.201	1900425614	3,520.31 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursin	g Care Contribution	4191120	21.09.201	1900425615	-982.58 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		g Home Payments	6151205	21.09.201		2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		g Home Payments	6151205	21.09.201		2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		g Care Contribution	4191120	21.09.201		-625.28 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		g Home Payments	6151205	21.09.201		2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		g Care Contribution	4191120	21.09.201		-967.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ential Care Home Placements	6151210	21.09.201	1900425621	-3,379.51 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ential Contributions	4191005	21.09.201	1900425622	982.58 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil		ential Care Home Placements	6151210 4191005	21.09.201	1900425623 1900425624	2,240.00 Revenue -537.80 Revenue	T K BHATT T K BHATT	100396 100396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil		ential Contributions ential Care Home Placements	6151210	21.09.201		-537.80 Revenue 2.575.00 Revenue	LILLIBET LODGE	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Contributions	4191005	21.09.201		-537.80 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil		ential Care Home Placements	6151210	21.09.201	1900425628	2.380.00 Revenue	HILIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Contributions	4191005	21.09.201	1900425630	-551.52 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		g Home Payments	6151205	21.09.201		2,091.20 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		g Care Contribution	4191120	21.09.201		-537.80 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		g Home Payments	6151205	21.09.201		3,128.68 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		g Care Contribution	4191120	21.09.201		-604.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Care Home Placements	6151210	21.09.201	1900425635	2,099.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Reside	ential Contributions	4191005	21.09.201	1900425636	-537.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursin	g Home Payments	6151205	21.09.201	1900425637	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursin	g Care Contribution	4191120	21.09.201	1900425638	-839.48 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Reside	ential Care Home Placements	6151210	21.09.201	1900425639	2,102.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Reside	ential Contributions	4191005	21.09.201	1900425640	-899.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Reside	ential Care Home Placements	6151210	21.09.201	1900425641	2,800.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Contributions	4191005	21.09.201	1900425642	-1,807.96 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Care Home Placements	6151210	21.09.201	1900425644	11,844.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Care Home Placements	6151210	21.09.201		-11,865.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,215.36 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425647	-537.80 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		3,736.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ential Care Home Placements	6151210	21.09.201	1900425649	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst		ential Care Home Placements ential Care Home Placements	6151210 6151210	21.09.201 21.09.201	1900425651 1900425653	2,099.00 Revenue 2,099.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue 2,099.00 Revenue	QUANTUM CARE LTD  QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425657	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425666	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201	1900425667	1,861.60 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201		3,546.93 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425669	-1,745.31 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201	1900425670	2,458.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Contributions	4191005	21.09.201	1900425671	-798.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201	1900425672	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Contributions	4191005	21.09.201	1900425673	-491.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425676	-575.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425677	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201		-565.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425679	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425680	-633.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Care Home Placements	6151210 4191005	21.09.201	1900425681	2,099.00 Revenue -696.44 Revenue	QUANTUM CARE LTD OUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Contributions ential Care Home Placements	4191005 6151210	21.09.201	1900425682	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst		ential Contributions	4191005	21.09.201		-763.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425686	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425688	-770.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201		-835.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,159.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425693	-839.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Contributions	4191005	21.09.201		-840.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201	1900425696	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Contributions	4191005	21.09.201	1900425698	-920.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Care Home Placements	6151210	21.09.201	1900425699	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201	1900425700	-898.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Contributions	4191005	21.09.201		-1,018.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201	1900425704	1,080.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	21.09.201		2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Reside	ential Contributions	4191005	21.09.201	1900425707	-1,229.00 Revenue	QUANTUM CARE LTD	100516

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	e Service division ADULT SOCIAL CARE	Service division co 5200	de Organisational unit Older People Dunst		xpenditure Category esidential Care Home Placements	Expenditure code 6151210	Date 21.09.2017	1900425708	Net Amount Capital or Revenue 2,099.00 Revenue	Supplier name QUANTUM CARE LTD	Supplier ID 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		esidential Care Home Placements esidential Contributions	4191005	21.09.2017	1900425708	-1.294.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		esidential Contributions	4191005	21.09.2017	1900425710	-1,294.24 Revenue 682.95 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		esidential Contributions	4191005	21.09.2017	1900425710	-539.85 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		esidential Contributions esidential Care Home Placements	6151210	21.09.2017	1900425711	2,174.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			esidential Care Home Placements	6151210	21.09.2017	1900425712	10,761.60 Revenue	DAVID LEWIS CENTRE	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack		esidential Care Home Placements esidential Contributions	4191005	21.09.2017	1900425714	-348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions esidential Care Home Placements	6151210	21.09.2017	1900425715	3,365.60 Revenue	H F TRUST LTD	100560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		esidential Care Home Placements esidential Contributions	4191005	21.09.2017	1900425715	-402.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions esidential Care Home Placements	6151210	21.09.2017	1900425716	7.839.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			esidential Care Home Placements esidential Contributions	4191005	21.09.2017	1900425717	-402.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack		esidential Contributions esidential Care Home Placements	6151210	21.09.2017	1900425718	6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017 21.09.2017	1900425720 1900425721	-402.60 Revenue 5.702.08 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack		esidential Care Home Placements	6151210				VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Care Home Placements	6151210	21.09.2017	1900425722	6,082.16 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017	1900425723	-402.60 Revenue	VOYAGE PROSPECTS	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Care Home Placements	6151210	21.09.2017	1900425724	31,370.09 Revenue		100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017	1900425725	-2,487.49 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Care Home Placements	6151210	21.09.2017	1900425726	2,538.62 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017	1900425728	1,988.26 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017	1900425729	-1,995.68 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Care Home Placements	6151210	21.09.2017	1900425732	-31,188.76 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		esidential Contributions	4191005	21.09.2017	1900425733	1,984.14 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ursing Home Payments	6151205	21.09.2017	1900425734	18,382.90 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ursing Care Contribution	4191120	21.09.2017	1900425735	-2,286.19 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Ni	ursing Home Payments	6151205	21.09.2017	1900425736	3,595.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	N	ursing Home Payments	6151205	21.09.2017	1900425737	3,884.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	N	ursing Care Contribution	4191120	21.09.2017	1900425738	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ursing Home Payments	6151205	21.09.2017	1900425739	3,358.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ursing Home Payments	6151205	21.09.2017	1900425740	3,339.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Ni	ursing Home Payments	6151205	21.09.2017	1900425741	3,100.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Ni	ursing Home Payments	6151205	21.09.2017	1900425742	3,237.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	N	ursing Care Contribution	4191120	21.09.2017	1900425743	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Ni	ursing Home Payments	6151205	21.09.2017	1900425744	3,178.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	N	ursing Care Contribution	4191120	21.09.2017	1900425745	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Re	espite Care	6151270	21.09.2017	1900425746	2,328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	N	ursing Home Payments	6151205	21.09.2017	1900425747	2,197.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Ni	ursing Home Payments	6151205	21.09.2017	1900425748	2,067.38 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Ni	ursing Home Payments	6151205	21.09.2017	1900425749	2,328.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Ni	ursing Care Contribution	4191120	21.09.2017	1900425750	-662.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425751	2,328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Care Contribution	4191120	21.09.2017	1900425752	-736.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Ni	ursing Home Payments	6151205	21.09.2017	1900425753	1,579.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	N	ursing Home Payments	6151205	21.09.2017	1900425754	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Ni	ursing Care Contribution	4191120	21.09.2017	1900425755	-537.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425756	2,328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Care Contribution	4191120	21.09.2017	1900425757	-770.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Home Payments	6151205	21.09.2017	1900425758	2,328.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Care Contribution	4191120	21.09.2017	1900425759	-781.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425760	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Care Contribution	4191120	21.09.2017	1900425761	-608.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ursing Home Payments	6151205	21.09.2017	1900425762	1,495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ursing Home Payments	6151205	21.09.2017	1900425763	1,495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425764	2.329.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Care Contribution	4191120	21.09.2017	1900425765	-834.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425766	2.328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Care Contribution	4191120	21.09.2017	1900425767	-887.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425768	2,030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Care Contribution	4191120	21.09.2017	1900425769	-633.04 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ursing Home Payments	6151205	21.09.2017	1900425770	2.030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				4191120	21.09.2017	1900425770	-1.100.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst		ursing Care Contribution ursing Home Payments	6151205	21.09.2017	1900425771	714.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING						,				-18.267.28 Revenue		
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ursing Home Payments	6151205	21.09.2017	1900425777	.,	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ursing Care Contribution	4191120	21.09.2017	1900425778	2,271.81 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Care Home Placements	6151210	21.09.2017	1900425779	3,770.14 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Contributions	4191005	21.09.2017	1900425780	-1,698.79 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Care Home Placements	6151210	21.09.2017	1900425781	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Contributions	4191005	21.09.2017	1900425782	-866.64 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Care Home Placements	6151210	21.09.2017	1900425783	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Contributions	4191005	21.09.2017	1900425784	-951.32 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Care Home Placements	6151210	21.09.2017	1900425785	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Contributions	4191005	21.09.2017	1900425786	-1,001.24 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Care Home Placements	6151210	21.09.2017	1900425787	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		esidential Contributions	4191005	21.09.2017	1900425788	-1,328.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Home Payments	6151205	21.09.2017	1900425789	3,200.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Home Payments	6151205	21.09.2017	1900425790	2,800.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Home Payments	6151205	21.09.2017	1900425791	5,971.09 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Care Contribution	4191120	21.09.2017	1900425792	-4,382.29 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ursing Home Payments	6151205	21.09.2017	1900425793	2,089.88 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	N	ursing Care Contribution	4191120	21.09.2017	1900425794	-1,533.80 Revenue	ST CATHERINES NURSING HOME	101067

Service Label	Sandra Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425795	6.229.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900425796	-402.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425797	5,807.20 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425798	5,750.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Care Home Placements	6151210	21.09.2017	1900425799	7,672.80 Revenue	MENTAURITD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425800	5,409.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900425801	-402.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Care Home Placements	6151210	21.09.2017	1900425802	4,777.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900425803	-402.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900425804	4,230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425805	2,099.00 Revenue	SHARNBROOK LODGE	101033
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425807	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425809	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425810	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425812	-537.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425813	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425814	-529.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425815	2.099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425816	-602.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425817	2.099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425819	-700.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425820	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425821	-658.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425822	2.099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425824	-730.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425825	2.099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425826	-684.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425827	2,099.00 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425829	-900.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900425829	2.099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900425831	-838.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425832	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	21.09.2017	1900425833	-898.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900425834	1,035.98 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151210	21.09.2017	1900425836	674.68 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151270	21.09.2017	1900425837	1.456.00 Revenue	PERSONAL PAYMENT	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	1900425837	2,240.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	21.09.2017	1900425840	-1,154.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900425840	-1,154.76 Revenue 1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120	21.09.2017	1900425841	-928.92 Revenue		101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	6151205	21.09.2017	1900425843	2,088.05 Revenue	AVENUE HOUSE (JASMINE HEALTH C BUPA CARE SERVICES	101271
	500			Older People Dunst	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205	21.09.2017 21.09.2017	1900425845 1900425846	2,030.96 Revenue -540.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293
					Nursing Care Contribution	4191120					101293
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900425854	-261.01 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900425856	-2,022.79 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900425857	595.42 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	21.09.2017 21.09.2017	1900425858 1900425859	11,919.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions			1900425859	-5,794.87 Revenue 3.260.36 Revenue		101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017		-,	BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900425861	-521.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900425862 1900425863	2,186.92 Revenue	BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205			2,186.92 Revenue	BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425864	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425865	-537.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900425866	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900425867	-570.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425868	2,123.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005		1900425869	-538.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425870	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425871	-603.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425872	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425873	-610.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425874	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425875	-623.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900425876	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900425877	-783.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425878	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425879	-1,020.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900425884	-702.94 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425885	-11,844.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425886	5,844.87 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425887	9,120.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425888	2,240.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900425891	2,215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900425892	-537.80 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425893	2,271.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900425894	-537.80 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900425895	3,000.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900425896	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900425897	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	e Service division ADULT SOCIAL CARE	Service division cod 5200	e Organisational unit Older People Biggles	Expenditure ( Nursing Hom		penditure code 51205	Date 21.09.2017	1900425898	Net Amount Capital or Revenue 2,111.28 Revenue	Supplier name PARK HOUSE(SANDY)LTD	Supplier ID 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Horn		911203	21.09.2017	1900425899	-537.80 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Hom		51205	21.09.2017	1900425900	2.111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care		91120	21.09.2017	1900425901	-651.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Hom		51205	21.09.2017	1900425902	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care	Contribution 419	91120	21.09.2017	1900425903	-753.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Hom	e Payments 615	51205	21.09.2017	1900425904	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care	Contribution 419	91120	21.09.2017	1900425905	-1,124.20 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Hom		51205	21.09.2017	1900425906	3,268.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425907	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425908	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care		91120	21.09.2017	1900425909	-501.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Hom		51205 91120	21.09.2017	1900425910 1900425911	2,186.92 Revenue -537.80 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 Ampthil	Nursing Care Nursing Hom		91120 51205	21.09.2017	1900425911	-537.80 Kevenue 2.186.92 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing nom Nursing Care		911205	21.09.2017	1900425912	-537.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst			51210	21.09.2017	1900425914	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential C		91005	21.09.2017	1900425915	-525.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			51210	21.09.2017	1900425916	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential C		91005	21.09.2017	1900425917	-529.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			51210	21.09.2017	1900425918	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential C	ontributions 419	91005	21.09.2017	1900425919	-573.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential C	are Home Placements 615	51210	21.09.2017	1900425920	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential C	ontributions 419	91005	21.09.2017	1900425921	-634.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			51210	21.09.2017	1900425922	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential C		91005	21.09.2017	1900425923	-636.12 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425924	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care		91120	21.09.2017	1900425925	-724.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil			51210	21.09.2017	1900425926	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential C		91005	21.09.2017	1900425927	-717.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential C Residential C		51210 91005	21.09.2017	1900425928 1900425929	2,099.00 Revenue -929.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB			91005 51210	21.09.2017	1900425929	-929.00 Revenue 2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential C		91005	21.09.2017	1900425930	-1.337.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			51210	21.09.2017	1900425932	377.64 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			51210	21.09.2017	1900425933	2.099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential C		91005	21.09.2017	1900425934	-2.099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	are Home Placements 615	51210	21.09.2017	1900425936	4,277.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	ontributions 419	91005	21.09.2017	1900425937	-402.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	are Home Placements 615	51210	21.09.2017	1900425938	3,845.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	ontributions 419	91005	21.09.2017	1900425939	-402.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential C		51210	21.09.2017	1900425940	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil			51210	21.09.2017	1900425941	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles			51210	21.09.2017	1900425942	2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential C		91005	21.09.2017	1900425943	-537.80 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425944	3,115.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Hom		51205	21.09.2017	1900425945 1900425946	2,240.20 Revenue 2,376.76 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Hom Nursing Care		51205 91120	21.09.2017 21.09.2017	1900425946	-537.80 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care		51205	21.09.2017	1900425947	2.240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care		91120	21.09.2017	1900425949	-681.48 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425950	2,154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care		91120	21.09.2017	1900425951	-597.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425952	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care	Contribution 419	91120	21.09.2017	1900425953	-780.24 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Hom	e Payments 615	51205	21.09.2017	1900425954	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care		91120	21.09.2017	1900425955	-810.60 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Hom		51205	21.09.2017	1900425956	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care		91120	21.09.2017	1900425957	-812.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Hom		51205	21.09.2017	1900425958	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care		91120	21.09.2017	1900425959	-885.36 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	Residential C		51210 91005	21.09.2017 21.09.2017	1900425960 1900425961	2,150.60 Revenue -1,097.40 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Hom		91005 51205	21.09.2017	1900425961	-1,097.40 Revenue 2,240.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing nom Nursing Care		911205	21.09.2017	1900425962	-1.362.44 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care		51205	21.09.2017	1900425964	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care		91120	21.09.2017	1900425965	-339.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack			51210	21.09.2017	1900425966	1.771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack			51210	21.09.2017	1900425967	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		are Home Placements 615	51210	21.09.2017	1900425968	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	ontributions 419	91005	21.09.2017	1900425969	-339.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C	are Home Placements 615	51210	21.09.2017	1900425970	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack			51210	21.09.2017	1900425971	2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack			51210	21.09.2017	1900425972	2,447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C		91005	21.09.2017	1900425973	-339.00 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack			51210	21.09.2017	1900425974	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential C		91005	21.09.2017	1900425975	-521.80 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential C Residential C		51210 91005	21.09.2017	1900425976 1900425977	4,166.72 Revenue -403.00 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO CRAEGMOOR HEALTHCARE - ROSE CO	102207 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst			91005 51210	21.09.2017	1900425977	-403.00 Revenue 7.721.32 Revenue	FRIARS LODGE	102207
SOCIAL CAILL HEALTH & HOUSING	500	ADOLE SOCIAL CARE	3200	older i copie bulist	nesideillidi C	are morner recements 013	J-210	21.05.2017	1500423578	.,/21.32 Nevenue		102203

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425979	-4,014.35 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425980	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900425981	2,496.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900425982 1900425983	-671.36 Revenue	FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900425985	2,099.00 Revenue -653.88 Revenue	FRIARS LODGE FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425986	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425987	-646.96 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425988	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425990	-746.12 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900425991	2,161.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425992	-797.56 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017	1900425993 1900425994	2,099.00 Revenue -748.68 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900425994	2.099.00 Revenue	FRIARS LODGE FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900425996	-758.88 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900425997	2,161.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900425999	-1,289.72 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426000	2,923.07 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426001	-2,032.71 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426003	4,236.90 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017 21.09.2017	1900426004 1900426005	-4,236.90 Revenue 4.316.96 Revenue	FRIARS LODGE ELSTOW LODGE	102285 102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426005	4,316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Contributions	4191005	21.09.2017	1900426007	-402.60 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426008	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426010	-537.80 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426011	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426012	-723.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426013	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017 21.09.2017	1900426015 1900426016	-853.36 Revenue 2,099.00 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	21.09.2017	1900426016	-882.84 Revenue	JANES CARE HOMES LTD  JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426017	2,161.40 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426020	-1,184.20 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426021	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426023	-1,150.96 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426024	2,473.82 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426026	-1,618.84 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426029	2,099.00 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 4191005	21.09.2017 21.09.2017	1900426031 1900426033	2,099.00 Revenue -537.80 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426034	2.099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426035	-855.44 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426036	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426038	-1,121.80 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426039	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426041	-1,361.84 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426043	-1,199.43 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 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017 21.09.2017	1900426044 1900426045	546.01 Revenue 2,889.12 Revenue	TUDOR HOUSE LANSDOWNE CARE SERVICES	102306 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426046	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426047	1,769.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426048	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426049	1,769.56 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426050	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426051	5,291.76 Revenue	LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426052 1900426053	-339.00 Revenue 3.941.92 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426054	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426055	5.350.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426056	2,840.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426057	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426059	-484.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426060	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426061	-691.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900426062 1900426063	2,380.00 Revenue -722.72 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426063	-722.72 Kevenue 2.506.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426065	2,953.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426066	2,900.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426067	2,288.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426068	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426069	2,496.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426070	-533.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900426071 1900426073	2,329.60 Revenue -500.28 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426073	-500.28 Revenue 2.400.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426074	-537.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426076	2,379.60 Revenue	THE LIMES CARE HOME LTD	102333

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	e Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Mental Health Team	Expenditure Category Residential Contributions		Expenditure code 4191005	Date 21.09.2017	1900426077	Net Amount Capital or Revenue -537.80 Revenue	Supplier name THE LIMES CARE HOME LTD	Supplier ID 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme		6151210	21.09.2017	1900426077	2.150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		4191005	21.09.2017	1900426080	-543.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme		6151210	21.09.2017	1900426081	2.150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		4191005	21.09.2017	1900426082	-537.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426083	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		4191005	21.09.2017	1900426084	-537.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placeme		6151210	21.09.2017	1900426086	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		4191005	21.09.2017	1900426087	-2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme		6151210	21.09.2017	1900426089	-1,075.30 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		4191005	21.09.2017	1900426090	336.20 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placeme Residential Care Home Placeme		6151210 6151210	21.09.2017	1900426091 1900426092	5,241.00 Revenue 2.840.00 Revenue	MINSTER PATHWAYS LIMITED MINSTER PATHWAYS LIMITED	102805 102805
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426092	2,840.00 Revenue 2,500.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426094	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426095	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426097	-545.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426098	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426099	-513.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426100	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426101	-523.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426102	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426103	-534.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426104	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426105 1900426106	-537.80 Revenue 2.099.00 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placeme Residential Contributions		6151210 4191005	21.09.2017 21.09.2017	1900426106	-618.64 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions  Residential Care Home Placeme		6151210	21.09.2017	1900426107	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		4191005	21.09.2017	1900426109	-636.56 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426110	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426112	-702.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426113	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426114	-702.88 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426115	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426116	-713.68 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426117	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426118	-775.92 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426120	1,049.52 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care		6151270 6151210	21.09.2017 21.09.2017	1900426121 1900426122	1,049.50 Revenue 3.309.12 Revenue	RESICARE HOMES LTD SCOTTS PROJECT LIMITED	102898 103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placeme Residential Contributions		4191005	21.09.2017	1900426123	-402.60 Revenue	SCOTTS PROJECT LIMITED SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments		6151205	21.09.2017	1900426124	2.152.00 Revenue	FORD HOUSE CARE HOME	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution		4191120	21.09.2017	1900426125	-560.64 Revenue	FORD HOUSE CARE HOME	103348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments		6151205	21.09.2017	1900426126	2,271.20 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution		4191120	21.09.2017	1900426127	-1,025.04 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426128	5,267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005	21.09.2017	1900426129	-339.00 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placeme		6151210	21.09.2017	1900426130	3,012.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions		4191005	21.09.2017	1900426131	-402.60 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme		6151210	21.09.2017	1900426132	8,466.60 Revenue	LILLIBET HOUSE	103532
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 Placeme Residential Contributions		6151210 4191005	21.09.2017 21.09.2017	1900426133 1900426134	3,090.00 Revenue -505.56 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532 103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions  Residential Care Home Placeme		6151210	21.09.2017	1900426135	3.000.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions		4191005	21.09.2017	1900426136	-983.56 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placeme		6151210	21.09.2017	1900426137	2,380.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		4191005	21.09.2017	1900426138	-529.80 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426139	-741.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426140	-741.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placeme		6151210	21.09.2017	1900426141	-5,238.28 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placeme		6151210	21.09.2017	1900426142	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426143	4,575.16 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426144	41,819.27 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426145	7,364.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placeme Residential Care Home Placeme		6151210 6151210	21.09.2017	1900426146 1900426147	-33,195.87 Revenue 52,072.06 Revenue	CARETECH COMMUNITY SERVICES LT CARETECH COMMUNITY SERVICES LT	104367 104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005	21.09.2017	1900426148	-2,271.81 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426149	9,227.96 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005	21.09.2017	1900426150	-402.60 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme		6151210	21.09.2017	1900426152	6,160.52 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placeme	ents	6151210	21.09.2017	1900426153	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005	21.09.2017	1900426154	-350.00 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426155	3,005.12 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426156	2,018.28 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426157	-900.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426158	1,934.80 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005	21.09.2017	1900426159	-1,154.60 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placeme Residential Care Home Placeme		6151210 6151210	21.09.2017 21.09.2017	1900426160 1900426162	2,099.00 Revenue 2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placeme		6151210	21.09.2017	1900426162	2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placeme		6151210	21.09.2017	1900426166	2,099.00 Revenue	ASHTON LODGE	105331
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Service Label		Service division	Service division code 5200		Expenditure Category	Expenditure code		Transaction number 1900426168	Net Amount Capital or Revenue	Supplier name ASHTON LODGE	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017 21.09.2017	1900426168 1900426169	2,099.00 Revenue 2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Lis Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426170	2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426171	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426173	-537.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	21.09.2017	1900426174	1,574.25 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426175	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426177	-591.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017	1900426178 1900426179	2,099.00 Revenue -537.80 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426180	2,052.40 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426183	-656.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426184	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426185	-610.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426186	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017 21.09.2017	1900426187 1900426188	-621.52 Revenue 2.123.24 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426188	-649.04 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426190	2.099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426191	-644.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426192	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426193	-653.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426194	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017 21.09.2017	1900426196 1900426197	-903.80 Revenue 2.099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426197	-884.24 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426199	2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426200	-910.60 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426201	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426202	-917.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426203	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Respite Care	4191005 6151270	21.09.2017 21.09.2017	1900426205 1900426206	-1,011.84 Revenue 1.049.50 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care Respite Care	6151270	21.09.2017	1900426207	1,049.50 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426208	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426210	-1,826.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426212	8,404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426213	-402.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426214	1,920.00 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426215 1900426216	-590.76 Revenue 1.998.80 Revenue	DARSDALE CAREHOME LTD	105877 106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426217	-402.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426218	3,468.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426219	-343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426220	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426221	-402.60 Revenue	LINKAGE COMMUNITY TRUST	106044
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	6151210 4191005	21.09.2017 21.09.2017	1900426222 1900426223	6,059.68 Revenue -343.80 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426223	5.600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Contributions	4191005	21.09.2017	1900426225	-403.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426226	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426227	-537.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426228	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426229	-537.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments	6151205 4191120	21.09.2017 21.09.2017	1900426230 1900426231	2,186.92 Revenue -537.80 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	21.09.2017	1900426231	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426232	-539.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426234	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426235	-554.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426236	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426237	-557.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426238 1900426239	2,186.92 Revenue -561.44 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	21.09.2017 21.09.2017	1900426240	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426241	-612.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426242	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426243	-720.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426244	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426245	-844.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426246	1,096.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	21.09.2017 21.09.2017	1900426247 1900426248	1,089.92 Revenue 2,186.92 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing nome Payments  Nursing Care Contribution	4191120	21.09.2017	1900426248	-1.864.92 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	21.09.2017	1900426250	-624.83 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426251	308.45 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426252	-5,857.82 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426253	3,848.25 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426254	2,358.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426255	-763.00 Revenue	FOUR SEASONS HEALTH CARE	106942

Service Label	Service Code	e Service division	Service division	n code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426256	1.986.72 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426257	-516.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426258	11,281.73 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426259	-9,993.15 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426260	13,394.39 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426261	-12,874.68 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426262	638.59 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426263	-565.65 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426264	758.17 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	21.09.2017	1900426265 1900426266	-728.76 Revenue 1.811.36 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	21.09.2017	1900426266	2,059.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing nome Payments  Nursing Care Contribution	4191120	21.09.2017	1900426267	-1,142.20 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426268	2.046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) I	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426270	-532.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426271	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426272	-537.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426273	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426274	-537.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426275	1,965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426276	-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	21.09.2017	1900426277	1,965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426278	-1,017.60 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426279	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	21.09.2017	1900426280	-549.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900426281	3,400.00 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900426282	-691.52 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426284	2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426285	2,380.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426286	-1,345.56 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017 21.09.2017	1900426287 1900426289	616.92 Revenue 3,400.00 Revenue	DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES	110634 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426289	2.047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426292	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426294	2,110.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426295	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426297	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426299	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426301	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426303	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426305	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426307	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426309	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426311	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426313	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426315	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426317	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426319 1900426320	2,047.68 Revenue 2.047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017 21.09.2017	1900426320 1900426321	2,047.68 Revenue 2,047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements  Residential Care Home Placements	6151210	21.09.2017	1900426321	2,047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426323	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426324	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426325	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426326	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426327	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426328	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426331	-2,778.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426332	2,183.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426333	1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426334	-537.80 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426335	2,398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426336	5,355.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426337	5,543.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	21.09.2017	1900426338	-402.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	21.09.2017	1900426339	5,345.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Rayments	4191120 6151205	21.09.2017 21.09.2017	1900426340 1900426341	-339.00 Revenue 5.106.44 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191120	21.09.2017	1900426341	-339.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	21.09.2017	1900426342	-339.00 Revenue 5,376.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	21.09.2017	1900426344	-688.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426344	4.653.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	21.09.2017	1900426346	-402.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426347	4,486.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	21.09.2017	1900426348	-339.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426349	4,574.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	21.09.2017	1900426350	-534.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426351	4,574.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426352	-537.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426353	4,568.84 Revenue	LEONARD CHESHIRE	110644

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division 5200	o code Organisational unit Older People Ampthil	Expenditure Category Residential Contributions	Expenditure code 4191005	Date 21.09.2017	Transaction number 1900426354	Net Amount Capital or Revenue -537.80 Revenue	Supplier name LEONARD CHESHIRE	Supplier ID 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426355	4,928.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426356	-1,024.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426357 1900426358	4,299.08 Revenue -559.60 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	21.09.2017 21.09.2017	1900426358	-559.60 Revenue 3.962.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426360	-791.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426361	2,765.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	21.09.2017	1900426362	-342.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900426364 1900426365	5,689.08 Revenue -348.60 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426366	6,622.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426367	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426368	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments  Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426369 1900426370	4,284.80 Revenue -392.60 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426370	4.370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	21.09.2017	1900426372	-692.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426373	3,428.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426374	-614.63 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426375 1900426376	3,000.00 Revenue -537.80 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426377	2,300.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426378	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426379	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426380 1900426382	2,150.60 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426382 1900426383	2,240.20 Revenue -423.68 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426384	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426385	-450.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426386	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426387	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426388 1900426389	2,240.20 Revenue -537.80 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426390	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426391	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426392	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426393	-542.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426394 1900426395	2,240.20 Revenue -548.84 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426396	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426398	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426399	1,664.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426400 1900426401	2,240.20 Revenue -608.84 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426401	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426403	-683.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426404	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426405	-747.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426406 1900426407	2,240.20 Revenue -827.44 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426407	2.150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426410	-826.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426411	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	4191120	21.09.2017	1900426412	-889.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426413 1900426414	2,240.20 Revenue -902.64 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	21.09.2017	1900426415	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426416	-935.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426417	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	21.09.2017 21.09.2017	1900426418 1900426419	-1,075.56 Revenue 2,080.19 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments  Nursing Care Contribution	4191120	21.09.2017	1900426420	-1,502.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426424	3,200.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426425	-3,200.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426428	2,763.08 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 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017 21.09.2017	1900426429 1900426431	2,763.94 Revenue 2,777.14 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426433	2,620.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426435	2,533.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426437	2,533.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 6151210	21.09.2017	1900426439 1900426441	2,528.32 Revenue 2,212.44 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017	1900426441 1900426443	2,212.44 Revenue 2.298.43 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426444	-2,302.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426445	1,988.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426446	-1,995.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426447	1,950.46 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 Learning Disab Pack	Residential Contributions Residential Contributions	4191005 4191005	21.09.2017 21.09.2017	1900426449 1900426450	2,475.14 Revenue -2,487.49 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
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Service Label	Service Code	e Service division	Se	rvice 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		100	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426451	4,472.00 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426452	2,196.60 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426453	-705.72 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426454	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426455	-402.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426456	8,146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426457	-402.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426458	8,405.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426460	7.211.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426461	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426462	7.175.92 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426463	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426464	6,592.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426465	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426466	5.356.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426467	-339.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100		Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426468	7.616.24 Revenue	VOYAGE CARE VOYAGE CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426469	-345.20 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING												
	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426470	7,168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426471 1900426472	-386.60 Revenue	VOYAGE CARE VOYAGE CARE	117027
	500			200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017		7,266.84 Revenue		117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426473	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426474	6,620.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426475	-348.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426476	6,620.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426477	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426478	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426479	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426480	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426481	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426482	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426483	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426484	1,870.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426485	-552.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426486	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426487	-537.80 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426488	4,120.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426489	7,252.92 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426490	4,689.24 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426491	-402.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426492	6,096.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426493	-402.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426494	2,756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426495	-339.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426496	6.656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426497	-402.60 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426498	3.811.00 Revenue	HR CARE HOMES LTD	121535
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100		Residential Care Home Placements	6151210	21.09.2017	1900426498	4.029.02 Revenue	JEWISH CARE	121387
					Older People Biggles					,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426500	-1,037.19 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426501	2,089.12 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426502	-870.20 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426503	2,371.00 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426504	1,864.36 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426505	2,430.80 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426506	-601.32 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426507	2,219.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426508	-605.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426509	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426510	-427.00 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900426511	3,180.00 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426512	334.82 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426513	1,179.54 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426514	1,022.26 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426515	7,603.91 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426517	-3,494.28 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426518	4,915.66 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426519	-1,589.21 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426520	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426522	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426524	2.150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Respite Care	6151270	21.09.2017	1900426525	1.689.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426527	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426527	-537.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426529	2.150.60 Revenue	CHILTERN VIEW	126006
										-578.40 Revenue	CHILTERN VIEW CHILTERN VIEW	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		100 100	Older People LB	Residential Contributions	4191005 6151210	21.09.2017 21.09.2017	1900426532 1900426533	-578.40 Revenue 2.150.60 Revenue		126006 126006
					Older People Dunst	Residential Care Home Placements				,	CHILTERN VIEW	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		100	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426535	-589.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426536	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426538	-659.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	52	100	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426539	2,150.60 Revenue	CHILTERN VIEW	126006

Service Label	Service Code	e 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 Ampthil	Residential Contributions	4191005	21.09.2017	1900426540	-639.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426541	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426542	-667.16 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426543	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426544	-695.28 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426545	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426547	-801.92 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426548	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426550	-888.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900426551 1900426553	2,150.60 Revenue -953.32 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426554	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426556	-1.055.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426557	2,541.29 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426558	-1,694.78 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	21.09.2017	1900426559	460.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426566	-2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426567	573.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426568	11,919.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426569	-4,723.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426570	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426572	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426574	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426576	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426578	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426579	2,099.00 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 6151210	21.09.2017 21.09.2017	1900426580 1900426581	2,099.00 Revenue 2.099.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements			1900426581	2,099.00 Revenue 2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	21.09.2017 21.09.2017	1900426582	2,099.00 Revenue 2.099.00 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426584	2,099.00 Revenue 2.811.18 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426585	-726.79 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426586	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426588	-535.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426589	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426591	-552.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426592	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426593	-524.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426594	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426595	-534.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426596	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426597	-537.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426598	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426599	-537.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017 21.09.2017	1900426600 1900426602	2,099.00 Revenue -603.28 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426603	2.018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426604	-521.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426605	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426606	-674.24 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426607	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426609	-868.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426610	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	21.09.2017	1900426611	-812.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426612	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426614	-885.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426615	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426616	-830.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426617	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	21.09.2017 21.09.2017	1900426618 1900426619	-831.80 Revenue 2,099.00 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Residential Care Home Placements	6151210			-914.84 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426621 1900426622	1.018.96 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426624	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426625	-1,093.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426626	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426628	-1.173.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426629	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426630	-1,116.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426631	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426632	-1,247.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426633	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426634	-2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426637	-11,844.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426638	5,022.82 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426642	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426643	-402.60 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426644	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Residential Care Home Placements	6151210 6151210	21.09.2017	1900426645 1900426646	5,976.00 Revenue 2.099.00 Revenue	HOPE LODGE LTD	128283 128289
SOCIAL CARE REALITE & ROUSING	500	ADULT SOCIAL CARE	3200	Older People Durist	Residential Care Home Placements	0131210	21.09.2017	1900420040	2,039.00 Revenue	SILVER TREE CARE LTD	128289

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division     ADULT SOCIAL CARE	Service division code 5200		Expenditure Category	Expenditure co 6151210	de Date 21.09.2017	1900426647	Net Amount Capital or Revenue 2.099.00 Revenue	Supplier name SILVER TREE CARE LTD	Supplier ID 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	4191005	21.09.2017	1900426647	-438.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426649	-438.44 Revenue 2.099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE						1900426650	,		128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	21.09.2017	1900426652	-570.52 Revenue 2.099.00 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426654	-608.40 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426655	2,099.00 Revenue	SILVER TREE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426657	-681.68 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426658	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426659	-649.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426660	1,093.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426661	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426662	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426664	-1,634.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426668	2,271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426669	2,271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426670	-860.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426671	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426674	2,237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426675	-1,094.68 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426676	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426677	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426678	-537.80 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426680	1,708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426681	-584.60 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426682	2,129.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426683	-797.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426684	2,012.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426685	-741.72 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426686	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426687	-537.80 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426688	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426689	-646.04 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426690	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426691	-845.60 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426692	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426693	-1.016.56 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426694	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	21.09.2017	1900426695	-537.80 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426696	1.780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426697	-560.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	1900426701	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	1900426702	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	1900426703	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426704	14,142.86 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426705	-786.89 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426706	-4.613.87 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426706	1.959.48 Revenue	HAMILTON CARE LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426707	-570.04 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151210	21.09.2017	1900426708	2.129.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	21.09.2017	1900426709	2,129.92 Revenue 1.900.00 Revenue	COLLINSON CARE LTD  COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426711	712.08 Revenue	COLLINSON CARE LTD	137482
	500			Older People Dunst					3.300.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151210 6151210	21.09.2017	1900426712 1900426713	2,380.00 Revenue	THE BEECHES - LUTON MANTON HEIGHTS CARE CENTRE	137879 138601
				Older People Biggles	Residential Care Home Placements				-,		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	21.09.2017 21.09.2017	1900426714 1900426715	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601 138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426715	-543.72 Revenue 2.271.36 Revenue	MANTON HEIGHTS CARE CENTRE MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles		4191005	21.09.2017	1900426716	-1.078.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
	500		5200	Older People Biggles	Residential Contributions				,		138652
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426718	8,844.92 Revenue	HOME FROM HOME CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426719	-402.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426720	10,933.88 Revenue	HOME FROM HOME CARE LTD	138652 138652
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426721	-402.60 Revenue	HOME FROM HOME CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426722	10,062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426723	3,933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426724	-402.60 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	21.09.2017	1900426725	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426726	3,687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	21.09.2017	1900426727	1,843.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426728	2,156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426729	-1,388.96 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426730	1,894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426731	-537.80 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426732	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426733	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426734	-529.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426735	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426736	-532.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426737	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426738	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426739	2,186.92 Revenue	PRESSBEAU	141527

Service Label	Service Code	e Service division	Service division	ode Organisational unit	Expenditure Category	Expenditure cod	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426740	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426741	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426742	-543.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426743	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426744	-549.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426745	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426746 1900426747	-565.60 Revenue 2.186.92 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	21.09.2017	1900426747	-569.20 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426749	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426750	-585.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426751	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426752	-613.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426753	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426754	-624.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426756	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426757	-947.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426758	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426759	-812.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426760	2,186.92 Revenue -1.346.60 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	21.09.2017 21.09.2017	1900426761 1900426764	-1,346.60 Revenue -1,874.50 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426764	-1,874.50 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426766	5.467.30 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426767	-1.461.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426768	3,300.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426769	3,070.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426770	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426771	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426772	2,400.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426773	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426774	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426775 1900426776	-525.80 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426777	2,186.92 Revenue -537.80 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426778	2.099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426780	-513.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426781	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	21.09.2017	1900426782	-584.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426783	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426784	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426785	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426786	-602.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426787	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426788	-966.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426789	1,952.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	21.09.2017 21.09.2017	1900426790 1900426791	-776.96 Revenue 403.33 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426794	3.196.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426795	-537.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	21.09.2017	1900426796	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900426797	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426798	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426800	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426801	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	21.09.2017	1900426802	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	21.09.2017	1900426803	-411.88 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 LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	21.09.2017 21.09.2017	1900426804 1900426805	2,186.92 Revenue -509.80 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426805	2.099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426807	-533.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426808	2.099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426809	-537.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426810	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426811	-630.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426812	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426813	-637.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426814	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426815	-803.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426816	2,099.00 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 LB	Residential Contributions Nursing Home Payments	4191005 6151205	21.09.2017 21.09.2017	1900426817 1900426818	-774.24 Revenue 5.178.08 Revenue	ROSEBERRY CARE CENTRES OAKLEY LODGE CARE HOME (N)	141714 141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151205	21.09.2017	1900426818	5,178.08 Revenue 5,806.00 Revenue	THE PINES	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426820	-402.60 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	21.09.2017	1900426821	3.502.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	21.09.2017	1900426822	3,500.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426823	953.92 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426824	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	1900426825	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426826	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889

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	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426827	2.690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426828	-343.80 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	21.09.2017	1900426829	1,934.40 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426830	1,768.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426831	2,240.00 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426832	-567.60 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426833	3,140.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426834	2.099.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426835	2,099.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426836	2,099.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426837	2,099.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	21.09.2017	1900426838	2,099.00 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care Nursing Home Payments	6151270 6151205	21.09.2017	1900426839 1900426840	749.64 Revenue -1.718.29 Revenue	ROSEWOOD COURT CARE HOME ROSEWOOD COURT CARE HOME	143436 143436
SOCIAL CARE HEALTH & HOUSING									730.59 Revenue		143436
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426841		ROSEWOOD COURT CARE HOME	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426842 1900426843	2,211.80 Revenue	ASPEN VILLAGE LTD	143472 143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Residential Contributions	4191005			-606.68 Revenue	ASPEN VILLAGE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	21.09.2017	1900426844	2,067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	21.09.2017	1900426845	-752.76 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426846	10,811.20 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	21.09.2017	1900426847	-309.00 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426848	2,176.00 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	21.09.2017	1900426849	-899.76 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426850	3,328.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426851	-537.80 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426852	3,204.44 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426853	-972.56 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	21.09.2017	1900426854	2,186.92 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	21.09.2017	1900426855	-822.96 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426856	15,869.59 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426857	1,892.40 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	21.09.2017	1900426861	1,959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	21.09.2017	1900426862	-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	21.09.2017	1900426863	2,151.16 Revenue	HOGGANFIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	21.09.2017	1900426864	-757.64 Revenue	HOGGANFIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	21.09.2017	1900426865	4.120.00 Revenue	ST PAULS CARE CENTRE	144399
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426866	5,906,76 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426867	-2.157.00 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426868	3,000.00 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	21.09.2017	1900426873	-1.898.60 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	21.09.2017	1900426874	907.97 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	21.09.2017	1900426875	-3,867.52 Revenue	WOODLANDS CARE HOME LTD  WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500			•	Residential Contributions		21.09.2017	1900426876	1,412.32 Revenue		144664
		ADULT SOCIAL CARE	5200	Older People LB		4191005				WOODLANDS CARE HOME LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	21.09.2017	1900426877	4,820.00 Revenue	ST MATTHEWS LTD	144803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	21.09.2017	2100097451	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097451	1,050.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097452	650.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	21.09.2017	2100097453	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097453	1,100.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097454	650.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097455	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097456	339.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097457	329.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097458	659.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097459	757.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097462	1,095.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097463	314.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097464	825.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097465	537.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097466	1,095.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097467	702.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097468	655.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097470	431.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097471	252.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097472	1.253.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097474	495.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097474	1,872.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	,	Home Care	6151225	21.09.2017	2100097475	816.13 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Biggles			21.09.2017	2100097476	1.165.32 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care	6151225 6151225	21.09.2017	2100097477	1,165.32 Revenue 456.69 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
				,	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097481	378.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097482	822.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097483	319.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097484	306.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097485	678.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097488	252.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097489	300.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097491	692.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097493	1,512.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097494	1,095.08 Revenue	HELPERS HOMECARE LTD	101125

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097495	748.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097498	2,165.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097498	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097499 2100097499	1,815.56 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	21.09.2017 21.09.2017	2100097499	156.56 Revenue 125.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097500	1,948.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097501	182.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097501	3,633.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	2100097503	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097504	166.43 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097504	1,365.07 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 Supported Living	6151215 6151215	21.09.2017	2100097504 2100097505	1,293.98 Revenue 156.56 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097505	1,480.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097506	151.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097506	687.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097506	1,134.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097507	162.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097507	3,800.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097508	1,361.13 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 Supported Living	6151215 6151215	21.09.2017	2100097508 2100097508	175.73 Revenue 989.78 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097508	762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	2100097509	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	2100097510	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097511	175.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097511	3,115.89 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097512	150.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	2100097512	1,894.02 Revenue	MENCAP MENCAP	101804 101804
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 6151215	21.09.2017 21.09.2017	2100097513 2100097513	966.61 Revenue 1,366.94 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097513	171.33 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097514	533.68 Revenue	ALLIED HEALTHCARE GROUP LTD	101868
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	21.09.2017	2100097515	6,807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097517	297.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097518	270.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097519	617.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	21.09.2017	2100097521 2100097522	504.92 Revenue 222.33 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097522	88.03 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100037522	484.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097526	379.91 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097526	67.29 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097529	531.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	21.09.2017	2100097533	255.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097534	869.79 Revenue 553.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	21.09.2017	2100097536 2100097538	275.04 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097539	1,139.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097543	933.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097544	876.81 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097547	872.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097549	533.68 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	Home Care Home Care	6151225 6151225	21.09.2017	2100097550 2100097551	320.32 Revenue 553.27 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	21.09.2017	2100097553	275.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097554	450.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097555	1,128.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097557	804.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097593	1,169.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097594	928.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.09.2017	2100097595	1,868.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	21.09.2017	2100097596 2100097597	1,071.18 Revenue 1.217.03 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	21.09.2017	2100097598	1,217.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097599	918.55 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097600	769.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097601	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.09.2017	2100097602	5,158.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097619	261.26 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097621	305.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	21.09.2017 21.09.2017	2100097658 2100097659	478.91 Revenue 474.99 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 5200	Older People Ampthil Mental Health Team	Home Care Home Care	6151225	21.09.2017	2100097659 2100097660	4/4.99 Revenue 1,143.66 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	3.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097662	5.85 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	9.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	12.07 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	13.29 Revenue	MANORCOURT HOMECARE	139819

Service Label	Service Cod	e Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	13.45 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	13.67 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	16.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	19.32 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	22.18 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	26.20 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	32.50 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097662	34.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	34.81 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	21.09.2017	2100097662 2100097662	41.49 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	21.09.2017	2100097662	42.65 Revenue 44.02 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	21.09.2017	2100097662	48.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	68.18 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097662	68.49 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097662	98.17 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097663	6.54 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	9.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	9.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	13.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	14.93 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	14.94 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	18.28 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	18.39 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	22.18 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	26.89 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	31.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097663	32.59 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	37.24 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	41.38 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	42.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	44.02 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	21.09.2017 21.09.2017	2100097663 2100097663	51.39 Revenue 68.85 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care	6151225	21.09.2017	2100097663	69.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	98.40 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097663	3.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097663	1.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	9.99 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	13.79 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	13.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	14.71 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	15.51 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	11.91 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	5.10 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	21.15 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097664	33.23 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	40.82 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	41.95 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	43.37 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	44.25 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	34.67 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664 2100097664	16.98 Revenue 25.98 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	21.09.2017	2100097664	19.37 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	8.34 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100037664	68.52 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097664	69.87 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	24.81 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	70.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	3.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097664	6.54 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097664	6.88 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	8.27 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097664	9.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097665	335.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097666	716.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097667	391.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097670	422.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097673	533.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097677	353.44 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097678	727.29 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097679	2,788.76 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097681	569.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097691	291.14 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 Older People Ampthil	Home Care Home Care	6151225 6151225	21.09.2017 21.09.2017	2100097694 2100097702	524.86 Revenue 524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst		6151225 6151225	21.09.2017	2100097702	524.86 Revenue 552.80 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
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 6151225	21.09.2017	2100097704 2100097707	480.06 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	21.09.2017	2100097707	734.86 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
JOCIAL CARE FIEALT & HUUSING	300	ADULT SUCIAL CARE	5200	Older People Durist	nome care	0131223	21.05.201/	2100097/13	734.00 NEVERIUE	I SALIVIIST COIVIIVIONITT REALTH CARE	142023

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097725	359.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	21.09.2017	2100097729	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	21.09.2017	2100097733	253.23 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097737 2100097744	284.90 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	21.09.2017	2100097744 2100097748	524.86 Revenue 928.89 Revenue	FRIENDS CARE AGENCY LTD	142823 143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097748	309.63 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097750	443.46 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097751	753.09 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097752	505.98 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097753	400.68 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	21.09.2017	2100097754	1,468.78 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.09.2017	2100097755	956.72 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Home Care	6151225	21.09.2017	2100097757	300.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Residential Care Hom	Home Care Residential Care Home Placements	6151225 6151210	21.09.2017 21.09.2017	2100097758 2200059969	300.00 Revenue 15,390.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI CAMBIAN CHILDCARE LIMITED	143662
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151210	21.09.2017	2200059969	346.35 Revenue	CARE FORUM (MK) LTD	140808
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060349	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060349	161.63 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060351	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060352	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060353	1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060354	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060354	207.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017 21.09.2017	2200060356 2200060357	461.80 Revenue 380.99 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	21.09.2017	2200060357	554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss  CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060358	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060361	230.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060363	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060363	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060367	138.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060367	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060368	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060369	634.98 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060370	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017 21.09.2017	2200060371 2200060372	346.35 Revenue 323.26 Revenue	CARE FORUM (MK) LTD  CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	21.09.2017	2200060372	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060375	234.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060375	89.37 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060375	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060376	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060376	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060377	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060380	939.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060381 2200060382	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	21.09.2017 21.09.2017	2200060382	277.08 Revenue 288.65 Revenue	CARE FORUM (MK) LTD  CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060383	3,339.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060384	1,119.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060384	57.76 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060385	762.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060385	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060386	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060387	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017	2200060389 2200060390	311.72 Revenue 1,108.33 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	21.09.2017	2200060390	1,108.33 Revenue 966.00 Revenue	EAST & NORTH HERTS NHS TRUST	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060392	115.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060392	1.205.50 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060393	1,733.50 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060393	690.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060394	253.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060395	79.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060395	382.63 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060395	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017 21.09.2017	2200060397 2200060399	369.44 Revenue	CARE FORUM (MK) LTD	118334 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD Residential Care	High Level Family Support - CWD (New) Residential Care Home Placements	6151822	21.09.2017	2200060399	581.25 Revenue 15.500.00 Revenue	PRIME CARE SUPPORT LTD GOOD NEWS NWK LTD (ALEXANDER H	144715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060400	2.586.08 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060407	-26.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060407	520.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060409	250.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060409	375.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060410	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060411	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017 21.09.2017	2200060412 2200060412	100.00 Revenue 150.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017	2200060412 2200060412	150.00 Revenue 150.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHIEDNEN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	+100	CAAD EXTERNAL CONNINGS	High Level Family Support - CWD (New)	0131022	21.03.201/	2200000412	130.00 Revenue	I MINIE CARE SUFFURT LID	10/804

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit CWD External Commiss	Expenditure Category High Level Family Support - CWD (New)	Expenditure code 6151822	21.09.2017	1 ransaction number 2200060413	Net Amount Capital or Revenue 50.00 Revenue	Supplier name PRIME CARE SUPPORT LTD	Supplier ID 107864
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200000413	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060413	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060414	50.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060415	650.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060417	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060417	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060418	540.97 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060418	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060418	-79.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060419	877.42 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	21.09.2017	2200060420 2200060420	230.90 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	21.09.2017	2200060420	277.08 Revenue 837.01 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200000421	138.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060422	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060423	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060424	253.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060424	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060425	-300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060425	923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	21.09.2017	2200060429	554.16 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100774637	160.00 Revenue	NATIONAL TRUST	117995
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100774637	419.00 Revenue	NATIONAL TRUST	117995
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) INFORMATION TECHNOLOGY	5100	Housing Development	Professional Services - Other	6141040	21.09.2017	5100777724 5100779005	5,400.00 Revenue	BLOOM PROCUREMENT SERVICES LTD SOFTCAT	141428 124454
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7410 5000	Corp IT Costs Capital - Soc. Care	ICT Costs Software Repairs Alterations and Maintenance of Buildings	6142415 6121000	21.09.2017 21.09.2017	5100779005	3,163.00 Revenue 72.593.01 Capital	R BORRAS CONSTRUCTION LTD	124454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.09.2017	5100779118	3,388.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	21.09.2017	5100779451	4,378.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	21.09.2017	5100779453	1.755.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	21.09.2017	5100779454	1,824.00 Revenue	PLATINUM CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	21.09.2017	5100779520	284.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	2,205.17 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	328.90 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	1,030.38 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	12,775.18 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017	5100779534	2,258.40 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520	21.09.2017 21.09.2017	5100779534 5100779534	7,056.72 Revenue 964.60 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.09.2017	5100779534	704.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	21.09.2017	5100779539	1.820.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	21.09.2017	5100779541	2.275.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	21.09.2017	5100779543	2,340.00 Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	21.09.2017	5100779607	258.19 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	21.09.2017	5100779617	425.00 Revenue	RGS TREE SERVICES	127850
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	21.09.2017	5100779618	225.00 Revenue	RGS TREE SERVICES	127850
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	21.09.2017	5100780012	470.00 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Private Contractors	6151500	21.09.2017	5100780081	344.74 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	21.09.2017	5100780129	5,110.00 Revenue	M BISSELL DISPLAY LTD	124205
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION INFORMATION TECHNOLOGY	6400 7410	Public Trans Enhance Corp IT Costs	Transport Contracts ICT Costs Software	6151520 6142415	21.09.2017 21.09.2017	5100780129 5100780179	50.00 Revenue 9.900.00 Revenue	M BISSELL DISPLAY LTD SAP (UK) LTD	124205 118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	9,720.00 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	4.200.00 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	14,850.00 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	9,690.00 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	6,337.58 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	21.09.2017	5100780179	13,680.00 Revenue	SAP (UK) LTD	118120
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100780273	935.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	21.09.2017	5100780274	3,960.00 Revenue	BPS DORKING LTD T/A BPS CHARTE	140136
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	21.09.2017	5100780332	250.00 Revenue	GARDEN COURT SANDY	109384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	21.09.2017	5100780459	700.00 Revenue	HUNTERSJOY LTD	144476
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	21.09.2017	5100780684	539.00 Revenue	PLATINUM CARS	137208
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING MANAGEMENT (GF) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5150 6200	Local Welfare Prov Capital - Comm Servs	Other Payments External Legal Costs	6160400 6141045	21.09.2017	5100780771 5100780794	843.00 Revenue 5,197.98 Capital	PREEN FURNITURE BANK	127827 142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	21.09.2017	5100780915	27,291.48 Capital	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	21.09.2017	5100781019	210.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781141	487.74 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781144	400.83 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781145	472.56 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781146	496.75 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781147	382.05 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781148	842.93 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781533	238.64 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781534	548.25 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	21.09.2017	5100781536	227.74 Revenue	TOTAL GAS & POWER LTD	132010 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	21.09.2017 21.09.2017	5100781857 5100781857	110.82 Capital 252.84 Capital	FSG PROPERTY SERVICES LTD 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	21.09.2017	5100781857	195.27 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	21.09.2017	5100781857	116.59 Capital	FSG PROPERTY SERVICES LTD	600000
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Service division code 5000	Organisational unit Capital - Soc. Care	Expenditure Category Repairs Alterations and Maintenance of Buildings	Expenditure code 6121000	21.09.2017	Fransaction number 5100781857	Net Amount Capital or Revenue 4.349.81 Capital	Supplier name FSG PROPERTY SERVICES LTD	Supplier ID 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100781857	106.98 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	21.09.2017	5100781857	4.834.41 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	21.09.2017	5100781857	1.038.61 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	21.09.2017	5100781857	51.16 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	21.09.2017	5100781857	372.92 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	21.09.2017	5100781857	7,499.08 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	21.09.2017	5100781857	4,987.13 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	21.09.2017	5100781857	4,890.74 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	21.09.2017	5100781857	2,618.72 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	21.09.2017	5100781857	120.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100781857	849.80 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	21.09.2017	5100781857	2,603.75 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 6125082	21.09.2017	5100781857 5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Asbestos Testing Asbestos Testing	6125082 6125082	21.09.2017 21.09.2017	5100781857 5100781857	175.05 Revenue 175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs Voids	Repairs Voids - All Areas	6125082	21.09.2017	5100781857	4,349.81 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	21.09.2017	5100781857	50.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	5,347.67 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	2,676.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1.328.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.09.2017	5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.09.2017	5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	2,688.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	4,892.03 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	2,900.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	793.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1,553.67 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.09.2017	5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.09.2017	5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1,037.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1,501.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1,165.77 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 6125110	21.09.2017	5100781857 5100781857	39.95 Revenue 1.447.46 Revenue	FSG PROPERTY SERVICES LTD ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Repairs Voids	Repairs Voids - All Areas	6125110 6125110	21.09.2017	5100781857 5100781857	1,447.46 Revenue 1.480.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas Asbestos Testing	6125110	21.09.2017	5100781857	1,480.28 Revenue 175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs Voids	Repairs Voids - All Areas	6125082	21.09.2017	5100781857	2.399.39 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	21.09.2017	5100781857	3,024.69 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	21.09.2017	5100781857	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	1,139.46 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	2.003.61 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Renairs Voids - All Areas	6125110	21.09.2017	5100781857	4.121.82 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	21.09.2017	5100781857	2,949.79 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	21.09.2017	5100781944	691.37 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	21.09.2017	5100781945	1,391.76 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Contact Expenses Birth Families & LAC	6160940	21.09.2017	5100781946	250.02 Revenue	RGR GARAGES (CRANFIELD) LTD	111252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781948	924.99 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781949	499.35 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781950	1,128.03 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781951	1,151.61 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781952	719.05 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Client Activities	6160950	21.09.2017	5100781953	990.92 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	21.09.2017	5100781966	344.16 Revenue	BEDFORDSHIRE GROWERS LTD	104771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	21.09.2017	5100781968	1,560.00 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION FCONOMIC GROWTH SKILLS & REGENERATION	6300 6300	ERDF Innovation Brid	General Expenses	6146000 6116400	21.09.2017	5100781986 5100781986	124.04 Revenue 3.313.28 Revenue	UNIVERSITY OF SUFFOLK	144044
CHILDREN'S SERVICES	602 400	CHILDREN'S SERVICES OPERATIONS		ERDF Innovation Brid Conf & Rev Service	Staff Related Costs (Non Payroll)	6141040	21.09.2017	5100781986	3,313.28 Revenue 220.00 Revenue	UNIVERSITY OF SUFFOLK SIGNIS LTD	144044 132581
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	4100 5100	Repairs - Bus. Mngt.	Professional Services - Other Professional Services - Other	6141040	21.09.2017	5100781991	525.00 Revenue	ROBERT MARTELL & PARTNERS LTD	132581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	21.09.2017	5100781993	8.117.99 Revenue	RENRAY HEALTHCARE LTD	144425
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100782006	822.40 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	21.09.2017	5100782007	2.910.29 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	21.09.2017	5100782010	1.597.50 Revenue	ADOPTION PLUS LTD	127750
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	21.09.2017	5100782027	-8.550.00 Revenue	CB RICHARD ELLIS LTD	121104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	21.09.2017	5100782028	7.125.00 Revenue	CB RICHARD ELLIS LTD	121104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.09.2017	5100782036	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.09.2017	5100782037	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.09.2017	5100782040	350.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.09.2017	5100782052	328.90 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.09.2017	5100782054	358.80 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.09.2017	5100782061	1,453.34 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.09.2017	5100782064	467.72 Revenue	ROSES HOMECARE LTD	143073
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100782069	450.00 Capital	P B DESIGN & CONSULTANCY LTD	135950
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	21.09.2017	5100782070	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	21.09.2017	5100782077	1,897.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Professional Services - Other	6141040	21.09.2017	5100782078	1,980.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	21.09.2017	5100782082	895.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 5000	Household Waste	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	21.09.2017	5100782083 5100782162	55,434.28 Revenue 646.10 Capital	BEDFORD BOROUGH COUNCIL WOODS BUILDING SERVICES LTD	109540 142420
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		6121000 6121000	21.09.2017	5100782162 5100782164		NEW CENTURY DOORS LTD	142420 136117
SOCIAL CARE REALI II & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	3000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	0121000	21.09.201/	5100782164	440.00 Capital	MEAN CENTRAL DOOKS FID	15011/

Consider Labor	Canada Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Dete	Tti	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	21.09.2017	5100782165	268.61 Revenue	PRISM MEDICAL UK	32557
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	21.09.2017	5100782103	7.082.52 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	21.09.2017	5100782202	5,200.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	21.09.2017	5100782203	1.976.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	21.09.2017	5100782231	2,818.20 Revenue	GROWING BEDS RECYCLING SERVS (	108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	21.09.2017	5100782231	3,796.80 Revenue	GROWING BEDS RECYCLING SERVS (	108069
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	21.09.2017	5100782254	322.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	21.09.2017	5100782254	322.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	21.09.2017	5100782254	322.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	21.09.2017	5100782254	345.50 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050 6125050	21.09.2017 21.09.2017	5100782254 5100782254	1,201.17 Revenue 1.177.98 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	21.09.2017	5100782254	1,177.98 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	21.09.2017	5100782256	75.000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	21.09.2017	5100782263	260.81 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500	21.09.2017	5100782266	350.86 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500	21.09.2017	5100782268	409.62 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	21.09.2017	5100782271	556.82 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	21.09.2017	5100782285	781.25 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	21.09.2017	5100782286	437.50 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	21.09.2017	5100782287	568.75 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (REGEN)	500 602	ADULT SOCIAL CARE PLANNING	5200 6500	Priory View Day Cent	Catering Supplies	6140200 6151500	21.09.2017 21.09.2017	5100782288 5100782307	668.75 Revenue 3.627.50 Revenue	CATERING ACADEMY LTD BMT WBM LTD	143262 144426
SOCIAL CARE HEALTH & HOUSING	500			Bldg Control-Non Fee	Private Contractors Rents	6151500		5100782307	.,		137656
CHILDREN'S SERVICES	400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Homelessness Expendi Fostering - In House	Youth Carers Fee (New)	6120400	21.09.2017 21.09.2017	5100782335	1,350.00 Revenue 2,200.00 Revenue	ZEBRA PROPERTIES PERSONAL PAYMENT	142273
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Rents	6120400	21.09.2017	5100782333	900.00 Revenue	PERSONAL PAYMENT	144628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	21.09.2017	5100782344	-568.75 Revenue	CATERING ACADEMY LTD	143262
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.09.2017	1900425512	649.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.09.2017	1900425531	662.34 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.09.2017	1900425540	331.93 Revenue	BOLINDA UK LTD	141621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	26.09.2017	1900426283	7,428.57 Revenue	PAXTON HALL CARE HOME	110290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	26.09.2017	1900426639	4,641.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	26.09.2017	1900426640	-402.60 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE  COMM SAFETY PUBLIC PROTEC WASTELFISURE	5200 6800	Learning Disab Pack	Residential Care Home Placements	6151210 6140000	26.09.2017	1900426641 1900426899	1,201.92 Revenue 376.17 Revenue	REALLY FLEXIBLE CARE LTD  ASKEWS LIBRARY SERVICES LTD	127771 103588
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	26.09.2017	1900426899	4.95 Revenue	ASKEWS LIBRARY SERVICES LTD  ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	26.09.2017	2100096592	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	103388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100090332	335.69 Revenue	HELPERS HOMECARE LTD	101117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097761	293.48 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097762	595.84 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097763	625.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097766	940.53 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097767	311.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097768	767.51 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097769	501.71 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097770	1,076.88 Revenue	HELPERS HOMECARE LTD	101125
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 6151225	26.09.2017 26.09.2017	2100097771 2100097772	702.24 Revenue 667.06 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097772	432.78 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097775	276.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097776	1,214.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097778	289.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097779	1,522.11 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097780	801.31 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097782	1,015.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097785	521.47 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	26.09.2017 26.09.2017	2100097786 2100097787	449.40 Revenue 1.082.68 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	26.09.2017	2100097788	335.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097790	541.65 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097794	1.017.73 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097795	303.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097797	650.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097799	1,480.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097800	1,095.29 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097801	474.87 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097802	425.52 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097802	87.28 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	26.09.2017 26.09.2017	2100097804 2100097805	6,807.59 Revenue 336.00 Revenue	SCOPE KINGFISHER DAYCARE CENTRE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	26.09.2017	2100097805	784.00 Revenue	ROBERT BLANE HOLDINGS	102261 106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	26.09.2017	2100097809	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care	6151230	26.09.2017	2100097819	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097821	529.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097825	880.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097826	842.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097827	434.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097828	510.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097829	914.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097830	598.54 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code	Service division	Service divis	on code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097831	255.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097833	411.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097834	983.64 Revenue	ALLIED HEALTHCARE	110612
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	26.09.2017 26.09.2017	2100097835 2100097836	343.34 Revenue 270.66 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	26.09.2017	2100097837	876.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097838	587.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097839	831.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100097840	560.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097841	674.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097842	644.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	26.09.2017 26.09.2017	2100097846 2100097847	278.48 Revenue 560.22 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097848	759.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097849	541.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097850	613.97 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100097852	518.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097853	468.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	26.09.2017 26.09.2017	2100097856 2100097858	305.20 Revenue 807.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	26.09.2017	2100097858	343.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100097859	1.593.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097861	789.50 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097864	988.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097865	1,703.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097866	693.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017 26.09.2017	2100097868 2100097869	1,676.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	26.09.2017	2100097869	1,441.32 Revenue 526.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097870	695.13 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097871	113.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097872	671.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097873	461.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097874	1,250.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	26.09.2017 26.09.2017	2100097875 2100097876	682.78 Revenue 255.62 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097877	1,136.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097878	629.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097879	957.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097880	789.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100097882	682.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097884	-1,079.01 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 Learning Disab Pack	Supported Living Supported Living	6151215 6151215	26.09.2017	2100097884 2100097885	-4,756.60 Revenue -2.180.33 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097885	-9.611.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097886	2,027.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097886	3,449.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097887	434.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	26.09.2017	2100097888	580.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215 6151215	26.09.2017 26.09.2017	2100097888 2100097888	2,569.74 Revenue 2,048.26 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097889	673.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097890	1,018.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097890	4,491.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097891	2,030.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097891	3,628.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Supported Living	6151230 6151215	26.09.2017	2100097892 2100097893	897.76 Revenue 377.85 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097893	3,152.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097893	1,932.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097894	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097895	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097896	1,013.60 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	26.09.2017 26.09.2017	2100097897 2100097898	810.88 Revenue 790.52 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care  Day Care	6151230	26.09.2017	2100097898	819.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097900	1.228.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097900	88.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.09.2017	2100097901	301.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097909	466.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097910	856.00 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	26.09.2017 26.09.2017	2100097911 2100097912	856.00 Revenue 1,054.20 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	26.09.2017	2100097912	700.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097914	843.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	26.09.2017	2100097915	700.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097916	262.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097918	663.90 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	26.09.2017	2100097920 2100097924	362.62 Revenue 631.24 Revenue	LILAC CARE	117357 117357
SOCIAL CARE REALITE & HOUSING	500	ADULT SUCIAL CARE	5200	Older People LB	nome care	0131223	20.09.2017	210009/924	051.24 Revenue	LILAC CARE	11/35/

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.09.2017	2100097925	2.772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097926	346.35 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097927	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097928	470.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097929	627.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100097930	923.58 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097931	794.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100097932	2,170.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097950	917.71 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097966	923.06 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097983	891.86 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097984	275.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	26.09.2017	2100097985 2100097986	688.34 Revenue 822.41 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Older People LB				2100097986	507.96 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 LB	Home Care Home Care	6151225 6151225	26.09.2017 26.09.2017	2100097987	533.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097988	257.20 Revenue	BLUF SAPPHIRE CARE LTD	132034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097990	377.08 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100037330	1,234.08 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097992	797.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100097993	1.007.18 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100097994	634.18 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097995	394.22 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097996	2,605.42 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097997	270.05 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100097998	1,988.78 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100098000	891.51 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	26.09.2017	2100098002	2,374.70 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	26.09.2017	2100098003	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098018	53.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098018	21.89 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098018	75.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098018	75.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098018	85.13 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098053	78.47 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017 26.09.2017	2100098053 2100098053	17.40 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	26.09.2017	2100098053	22.38 Revenue 54.32 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	26.09.2017	2100098053	76.70 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098053	85.03 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098054	105.17 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098054	84.13 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098054	24.54 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098054	59.59 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098054	84.13 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	26.09.2017	2100098070	6.924.90 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098072	418.32 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098074	986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.09.2017	2100098075	3,009.40 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100098076	1,121.73 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100098077	1,562.36 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100098078	340.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	26.09.2017	2100098080	-431.36 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	26.09.2017	2100098080	4,790.06 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098081	417.50 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098084	363.50 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098084	1,651.03 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098084	86.65 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098084	1,492.11 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.09.2017	2100098085	575.59 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	Home Care Home Care	6151225	26.09.2017 26.09.2017	2100098085 2100098086	2,408.71 Revenue 3.066.63 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil		6151225	26.09.2017	2100098086	8.060.00 Revenue		142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Care Home Placements Home Care	6151210 6151225	26.09.2017	2100098087	539.90 Revenue	CONSENSUS SUPPORT SERVICES LTD PSALMIST COMMUNITY HEALTH CARE	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098090	1.863.58 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098090	611.66 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.09.2017	2100098092	251.72 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.09.2017	2100098093	2.901.80 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100098094	489.61 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.09.2017	2100098094	260.11 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.09.2017	2100098096	400.00 Revenue	LIVING IT UP EVENTS	144073
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059922	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059923	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059924	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059925	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059927	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059928	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059929	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059930	3,100.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059931	3,219.66 Revenue	NFA	118896

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit	Expenditure Category	Expenditure code 6151800	Date 26.09.2017	1 ransaction number 2200059932	Net Amount Capital or Revenue 3,219.66 Revenue	Supplier name NFA	Supplier ID 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.09.2017	2200059932	271.42 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059933	3.175.02 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059934	2,897.88 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059936	3.219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200039930	2.897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059938	3.219.66 Revenue	NFA	118896
	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)		26.09.2017	2200059938	3,219.00 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	26.09.2017	2200059939	4,281.86 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059953	3,024.60 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059954	3.024.60 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059955	3,360.60 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059956	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059957	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151800	26.09.2017	2200059958	3,154.20 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.09.2017	2200059958	2,932,50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency			26.09.2017	2200059959	2,932.50 Revenue 2.932.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	26.09.2017	2200059960	3,214.20 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059961	3,214.20 Revenue 3.168.90 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059962	3,168.90 Revenue 3.107.10 Revenue	FAMILY FOSTER CARE LTD	123295
	400			Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059965	3,107.10 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)				.,		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.09.2017	2200059967	3,210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400		4100	Ind Foster Agency		6151800	26.09.2017	2200059968	3,210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059978	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059979	5,092.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059980	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059981	4,384.29 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059982	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059983	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059984	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059985	1,697.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059986	1,697.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059987	5,284.80 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059988	3,267.81 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059989	3,128.57 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059990	3,514.20 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200059991	3,128.57 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	26.09.2017	2200060402	15,213.60 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	2200060403	500.60 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	2200060404	1,001.20 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	2200060405	400.48 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	2200060408	1,656.00 Revenue	COMPLETE QUALITY CARE LTD	144590
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060437	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060438	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060439	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060440	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060443	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060444	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060445	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060447	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060448	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060449	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060450	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060451	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060453	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060456	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060459	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060460	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060461	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060462	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060464	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060465	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060466	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060467	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060468	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060469	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060470	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060471	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060472	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060473	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060474	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060478	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060470	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060481	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060483	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.09.2017	2200060483	284.10 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060486	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060486	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060487	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060487	350.00 Revenue	PERSONAL PAYMENT	127917
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Company	Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	Expenditure code 6151804	Date 26.09.2017	Transaction number 2200060488	Net Amount Capital or Revenue 492.94 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 127917
General Content	CHILDREN'S SERVICES	400		4100			6151804		2200060488	350.00 Revenue	PERSONAL PAYMENT	127917
CARDONISCIA   10		400							2200060489		PERSONAL PAYMENT	108074
Column   C	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060489	492.94 Revenue	PERSONAL PAYMENT	108074
Control (1997)   Cont					Fostering - In House	In House Fostering Allowances (New)						100870
Output   100   Output   Section   Colored	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060490	350.00 Revenue	PERSONAL PAYMENT	100870
CARREST STORTS    40	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060491		PERSONAL PAYMENT	100870
Column   100   Colu												100870
Column					Fostering - In House							100870
Column   C												100870
Column   C												136169
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Colonial State   Colo												129803
Column   C												139935
Company   Comp												139935
CHERRY STROKES   10												139935
Section   Sect					Fostering - In House	In House Fostering Allowances (New)			2200060496			139935
CALEST-STEWIST   40   CALEST-STEWIST STEWIST					Fostering - In House							139598
CHARTER STREET   20	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060497	350.00 Revenue	PERSONAL PAYMENT	139598
Chapter Strict   Chap					Fostering - In House							139598
Column   C												139598
CALLERYS SERVICES   400   CALLERYS SERVICES OFFICIALISTS   400   CALLERYS SERVICES   400   CALLERYS SERVICES OFFICIALISTS   400   CAL												139001
CHARGES SERVICES   CO.   CHARGES SERVICES WHITE   CO.   CO												139001
CHIEFE SERVICE   CO.   CHIEFE SERVICE   CO.   CHIEFE SERVICE OPERATIONS   LOS   CHIEFE SERVICE   CHIEFE SE												139001 139001
CHARLEST SERVICES   GO												139001 139614
CHARLEST-SERVICED   400												139614
CHILDRYS STRINGS   400   Delication Strategy   400   Annual Strategy   400												129803
CHARLEST SERVICES   400   CHARLEST SERVICES SE												129803
CREDITY'S STRICTS   GROWN CALL STRICTS CAL	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	26.09.2017	2200060503	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREY SERVICES   400   CHILDREY SERVICES OPERATIONS   4100   Feature, in Induce framing Alexanous (Internal Alexanous (In	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060503	405.16 Revenue	PERSONAL PAYMENT	136693
ORLEGISTS SERVICES   400   CREATION SERVICES S				4100	Fostering - In House			26.09.2017	2200060504			136693
CHILDREYS SERVICES   400   CHILDREYS SERVICES (SERVICES) (SERVIC	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)		26.09.2017	2200060504	350.00 Revenue	PERSONAL PAYMENT	136693
CHARMENS SERVICES   400   CHILDREN'S SERVICES (PREADUCK)   4.000   Fostoring-in House   No House Fosting Allewances David   20.000   20.000   40.5 fostoring-in House   No House Fosting Allewances David   40.5 fosting-in-in House   No House Fosting Allewances David   40.5 fosting-in-in-House   No House Fosting-in-in-House   No H												136693
CHILDREST SERVICES   400												136693
CHEADRYS SERVICES   400   CHEADRYS SERVICES (PERSONNE)   4400   Footnering in Housea   In House Footnering Advancers (News)   615384   76,00 20,77   20,0000007   10,000 housean   PROFINE   130   1												132892
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   Indicate foreign glowances (New)   CHILDREYS SERVICES (NEW PROPERTY SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fastering is Noose   New Property SERVICES OPERATIONS   4100   Fastering is Noose   New												132892 138880
ORLENDES SERVICES   CO.   CRILLERE'S SERVICES DEPENDING.   4.100   Festing. In House   In House Festings, Allowards, (Pew)   C31386   2.08, 5207   200000088   32.00 Remne   PERSONAL PARMITT   13.5 CRILLERS'S SERVICES DEPENDING.   4.100   Festing. In House   In House Festings, Allowards, (Pew)   C31386   2.08, 5207   200000088   3.00 Remne   PERSONAL PARMITT   3.10 Remne   PERSO												138880
CHIRDREYS SERVICES   400												135433
CHILDREYS SERVICES   400												135433
CHILDREYS SERVICES   400	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	26.09.2017	2200060509	325.50 Revenue	PERSONAL PAYMENT	141635
ORLIDEN'S SERVICES   400	CHILDREN'S SERVICES	400		4100			6151804	26.09.2017	2200060509	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES COPERATIONS   4100   Fostering: In House in House Fostering Allowances (New)   6151864   26.09.2017   200060511   32.50   Newrow   PERSONAL PAYMENT   3131   114	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	26.09.2017	2200060510	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDRIN'S SERVICES   400												137810
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering-Rolowances (New)   613:804   2.60; 2.017   2.000.065132   325.00 Revenue   FESDMAL PARMENT   338   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering-Rolowances (New)   613:804   2.60; 2.017   2.000.065131   884.7 Revenue   PESDMAL PARMENT   4.15												141839
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fostering- in House   In House Fostering- Allowances (New)   613:180   2.09:2017   2200065512   387-5.7 Revenue   PESDANAL PAYMETT   314   CHILDREYS SERVICES OPERATIONS   4100   Fostering- in House   In House Fostering- Allowances (New)   613:180   2.09:2017   2200065513   387-5.7 Revenue   PESDANAL PAYMETT   314   CHILDREYS SERVICES OPERATIONS   4100   Fostering- in House   In House Fostering-Allowances (New)   613:180   2.09:2017   2200006551   887-5.7 Revenue   PESDANAL PAYMETT   414   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fostering- in House   In House Fostering-Allowances (New)   613:180   2.09:2017   220006551   887-5.7 Revenue   PESDANAL PAYMETT   414   414   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Fostering- in House   In House Fostering-Allowances (New)   613:180   2.09:2017   220006551   200.000   800-0000   800-0000   800-0000   800-0000   800-0000   800-0000   800-0000												141839
CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Fostering - In-House fostering Allowances (New)   615,1804   26,09,2017   220000514   894.74 Revenue   PESOMAL PAYMENT   1415   CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Aylum Under 18   In House Fostering Allowances (New)   615,1804   26,09,2017   220000515   802.94 Revenue   PESOMAL PAYMENT   1415   CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Aylum Under 18   In House Fostering Allowances (New)   615,1804   26,09,2017   220000515   802.94 Revenue   PESOMAL PAYMENT   1415   CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   615,1804   26,09,2017   220000515   802.04 Revenue   PESOMAL PAYMENT   1415   CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   615,1804   26,09,2017   220000516   802.05 Revenue   PESOMAL PAYMENT   1425   CHIDENTS SERVICES   400   CHIDENTS SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   615,804   26,09,2017   220000516   802.05 Revenue   PESOMAL PAYMENT   1425   402.05 PEROTECOLOR   100.000												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Ayum Under 18   In House Fostering Allowances (New)   615804   26.09.2017   2000065715   380.00 Revenue   PERSONAL PAYMENT   314.   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Ayum Under 18   In House Fostering Allowances (New)   615804   26.09.2017   2000065715   350.00 Revenue   PERSONAL PAYMENT   314.   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering: In House   In House Fostering Allowances (New)   615804   26.09.2017   2000065716   235.00 Revenue   PERSONAL PAYMENT   314.   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering: In House   In House Fostering Allowances (New)   615804   26.09.2017   2000065716   2												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Aylum Under 18   In House Fostering Allowances (New)   615804   26.09.2017   200006315   492.44 Revenue   PESONAL PAYMENT   341.0   CHILDREN'S SERVICES OPERATIONS   4100   Aylum Under 18   In House Fostering Allowances (New)   615804   26.09.2017   200006316   325.00 Revenue   PESONAL PAYMENT   342.0   40.00   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   615804   26.09.2017   200006316   325.00 Revenue   PESONAL PAYMENT   342.0   40.00   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   615804   26.09.2017   200006316   300.00 Revenue   PESONAL PAYMENT   342.0   40.0												141952
CHIDREN'S SERVICES   400												141496
CHIDREN'S SERVICES   400												141496
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES DEPARTIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066517 35.00 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066517 35.00 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066517 35.00 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066518 35.00 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066518 35.00 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066519 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066520 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066520 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066520 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 200066520 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 2200066520 32.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.1804 26.09.2017 2200066522 35.55 Revenue PERSONAL PAYMENT 141 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615.180	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060516	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House fostering, Allowances (New) 6151804 26,09.2017 200006521 385.00 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 200006518 335.00 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 200006518 335.00 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 200006519 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 200006520 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006520 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006520 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006520 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006521 325.50 Revenue PERSONAL PAYMENT 1411 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006521 325.50 Revenue PERSONAL PAYMENT 1318 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006522 325.50 Revenue PERSONAL PAYMENT 1318 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fostering, Allowances (New) 6151804 26,09.2017 2000006522 335.00 Revenue PERSONAL PAYMENT 1318 CHILDREN'S SERVICES OPERATIONS 4100 Fostering, In House in House Fos	CHILDREN'S SERVICES	400		4100			6151804	26.09.2017		200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006518 35.00 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006518 35.00 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006518 35.00 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House Fostering Allowances (New) 6.151804 26.09.2017 200006519 35.50 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006520 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006520 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006520 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006520 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006521 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006521 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006521 32.55 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.151804 26.09.2017 200006522 3-25.50 Revenue PERSONAL PAYMENT 14.1 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - in House In House Fostering Allowances (New) 6.15												142120
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066518   325.50 Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066519   325.50 Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066519   325.50 Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066520   325.50 Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066520   325.50 Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066521   325.50 Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066521   325.50 Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066522   325.50 Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066522   325.50 Revenue   PERSONAL PAYMENT   138   430.00   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066522   355.50 Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200066523   325.50 Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES OPERATIO												141708
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060520   32.50 Revenue   PERSONAL PAYMENT   1417   141												141708
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 410 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660520 32.55.0 Revenue PERSONAL PAYMENT 141. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660520 32.55.0 Revenue PERSONAL PAYMENT 141. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660521 32.55.0 Revenue PERSONAL PAYMENT 141. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660521 32.55.0 Revenue PERSONAL PAYMENT 141. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660521 32.55.0 Revenue PERSONAL PAYMENT 141. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660522 -325.50 Revenue PERSONAL PAYMENT 138. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660522 -325.50 Revenue PERSONAL PAYMENT 138. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660522 -355.00 Revenue PERSONAL PAYMENT 138. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660523 325.50 Revenue PERSONAL PAYMENT 142. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 22000660524 384.74 Revenue PERSONAL PAYMENT 142. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 2200066052 325.50 Revenue PERSONAL PAYMENT 142. CHILD												141708 141708
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060520   32.5.50   Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060521   32.5.50   Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060521   32.5.50   Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060521   32.5.50   Revenue   PERSONAL PAYMENT   1411   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060522   -35.50   Revenue   PERSONAL PAYMENT   1318   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060522   -35.50   Revenue   PERSONAL PAYMENT   1318   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060523   35.50   Revenue   PERSONAL PAYMENT   1412   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060525   844.74   Revenue   PERSONAL PAYMENT   1422   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060526   335.50   Revenue   PERSONAL PAYMENT   1422   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering - In House   In House Fostering Allowances (New)   6151804   26.09.2017   2200060526   335.50   Reven												141708 142273
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 2200060528 350.00 Revenue PERSONAL PAYMENT 122 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 26.09.2017 2200060529 325.50 Revenue PERSONAL PAYMENT 142 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 26.09.2017 2200060529 275.00 Revenue PERSONAL PAYMENT 142 (PRISONAL PAYMENT 142) REVENUE OF TRANSPORT OF												142287 122690
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 2200060529 325.50 Revenue PERSONAL PAYMENT 142. CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 2200060529 275.00 Revenue PERSONAL PAYMENT 142.												122690
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 26.09.2017 2200060529 275.00 Revenue PERSONAL PAYMENT 142												142174
												142174
		400									PERSONAL PAYMENT	142174
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Service Label	Candan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Dete	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060530	275.00 Revenue	PERSONAL PAYMENT	Supplier 10 142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060530	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060531	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060532	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060532	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060533	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060533	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060534	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060534	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017	2200060535 2200060535	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060535	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060536	200.00 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060536	-120.36 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060537	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060537	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060538	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060538	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060539	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060539	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060540	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060540	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060541 2200060542	793.94 Revenue 793.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143208 143208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060542	350.00 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060543	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060544	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060544	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060545	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060545	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060546	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060546	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060547	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060547	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060549	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060549 2200060550	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060550	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060551	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060551	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060552	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060552	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060553	492.94 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060553	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060554	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060554	1,100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060555	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060555 2200060556	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060556	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060557	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060557	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060558	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060558	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060559	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060559	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060560	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060560	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017	2200060561 2200060561	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060562	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060562	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060563	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060564	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060564	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060564	202.58 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060565	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060565	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060566	225.50 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060566	200.00 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060567 2200060568	325.50 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060568	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060569	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060570	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060570	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060571	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060571	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060572	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060573	325.50 Revenue	PERSONAL PAYMENT	144198

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060574	246.47 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060574	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060574	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017	2200060575 2200060575	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060575	142.87 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060576	492.94 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060576	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060576	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060577 2200060577	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060578	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060578	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060579	285.74 Revenue	PERSONAL PAYMENT	144369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060580	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060580 2200060581	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060581	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060581	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060582	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060584	325.50 Revenue	PERSONAL PAYMENT	144395
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060585	285.74 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060585 2200060586	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060586	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060588	1,448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060589	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060589	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.09.2017	2200060590	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060590 2200060591	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060591	350.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060592	285.74 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060593	325.50 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060593	200.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060594 2200060594	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060595	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060595	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060596	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060596	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060597	200.00 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) Youth Carers Fee (New)	6151804 6151810	26.09.2017	2200060597 2200060598	325.50 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143991 144473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060599	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060599	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060599	142.87 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.09.2017	2200060600	279.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060600 2200060601	202.58 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060601	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060602	325.50 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060602	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060603	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060603 2200060604	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141636 143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060604	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060605	325.50 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060605	350.00 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060606	325.50 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060606 2200060607	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144487 144777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.09.2017	2200060608	445.76 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060609	384.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060609	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060609	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060610 2200060610	405.16 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143909 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.09.2017	2200060610	469.43 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060611	575.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060612	387.79 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060612	475.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060613	418.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	26.09.2017 26.09.2017	2200060613 2200060614	450.00 Revenue 367.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060614	450.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060615	139.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	2200060615	150.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	26.09.2017	2200060616 2200060616	173.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	0151804	26.09.2017	2200060616	150.00 Revenue	PERSUNAL PAYMENT	135433

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060617	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	26.09.2017	2200060618 2200060619	310.68 Revenue 272.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123655 127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060620	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060621	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060623	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	26.09.2017 26.09.2017	2200060624 2200060626	396.54 Revenue 368.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657 109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060627	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060628	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060629	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	26.09.2017 26.09.2017	2200060630 2200060631	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060632	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060633	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060634	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	26.09.2017 26.09.2017	2200060636 2200060637	338.88 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160 140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060638	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060639	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060640	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	26.09.2017 26.09.2017	2200060641 2200060642	272.90 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140969 126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	26.09.2017	2200060642	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060644	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.09.2017	2200060645	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	26.09.2017 26.09.2017	2200060647 2200060648	402.78 Revenue 400.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137162 144000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	26.09.2017	2200060648	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060650	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060651	284.10 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060652	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060653 2200060654	302.62 Revenue 302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137737 137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060656	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060658	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017 26.09.2017	2200060659 2200060660	305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	2200060660	305.66 Revenue 750.40 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060662	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060663	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017 26.09.2017	2200060664 2200060666	533.32 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	22000606667	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060668	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060669	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060671 2200060672	392.92 Revenue 330.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136168 137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060672	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060674	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060675	284.10 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060676 2200060678	286.66 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131931 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060678	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060680	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060681	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060682 2200060683	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060684	315.66 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060685	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060686	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017 26.09.2017	2200060687 2200060688	308.26 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	2200060689	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060690	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060691	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060692	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	2200060693 2200060694	416.92 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060695	298.10 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060697	284.10 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060699	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	2200060700 2200060701	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060701	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060703	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060704	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017	2200060705 2200060706	275.04 Revenue 307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060707	307.44 Revenue	PERSONAL PAYMENT	140627
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code 6151809	26.09.2017	2200060708	Net Amount Capital or Revenue 298.10 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060709	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060710	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060711	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060712	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060713	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060714	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060715	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060716	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060717	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060718	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060719	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060720	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060721 2200060722	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060722	281.74 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060723	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060727	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060729	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060729	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060731	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060732	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060733	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060736	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060737	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060738	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060739	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060740	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060741	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060742	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060743	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060744	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060745 2200060746	281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 142330
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060746	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060747	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060748	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060750	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060751	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060752	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060753	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060754	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060755	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060756	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060757	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060758	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060759	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060760	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060761	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060763 2200060764	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331 142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060766	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200000700	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060768	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060773	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060774	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060776	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060780	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060781	284.10 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060783	298.10 Revenue	PERSONAL PAYMENT	144578
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060784	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060785	298.10 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060786	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060787	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060788	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.09.2017 26.09.2017	2200060789 2200060790	324.20 Revenue 258.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144714 144828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060790	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.09.2017	2200060791	284.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060793	3,840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	26.09.2017	2200060793	11,935.00 Revenue	HOMES 2 INSPIRE LTD	144677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	26.09.2017	2200060795	14.142.86 Revenue	ASPIRE CARE (LAL) LTD	144428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060796	4,650.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060797	3,171.30 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060798	3,150.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	26.09.2017	2200060799	12,716.91 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060800	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060801	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060802	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060803	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682

Service Label CHILDREN'S SERVICES	Service Code	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100		Expenditure Category	Expenditure code 6151800	26.09.2017	2200060804	Net Amount Capital or Revenue 2,397.00 Revenue	Supplier name CORNERSTONE	Supplier ID 144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	2200060804	2,397.00 Revenue 2.448.00 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.09.2017	2200060805	2,397.00 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100			6151800	26.09.2017	2200060806	3,153.60 Revenue	ARCHWAY CARF LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency CWD Fwork Team South	Independent Foster Care (New) Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	9.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South		6122100	26.09.2017	5100774010	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6140000	26.09.2017	5100774010	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Furniture Equipment and Materials	6140800	26.09.2017	5100774010	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers CWD Resp Kingfishers	Printing Stationery and General Office Expenses Learning Resources	6140100	26.09.2017	5100774010	6.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6140100	26.09.2017	5100774010	12.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers CWD Resp Kingfishers	Learning Resources	6140100	26.09.2017	5100774010	19.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
					Printing Stationery and General Office Expenses						
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies	6140200 6140200	26.09.2017	5100774010	22.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies		26.09.2017	5100774010	46.62 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies	6140200	26.09.2017	5100774010	20.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies	6140200	26.09.2017	5100774010	8.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies	6140200	26.09.2017	5100774010	9.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Learning Resources	6140100	26.09.2017	5100774010	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CPEI Infrastructure	Catering Supplies	6140200	26.09.2017	5100774010	15.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	26.09.2017	5100774010	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	11.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	11.31 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	2.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	26.09.2017	5100774010	12.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	26.09.2017	5100774010	6.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	26.09.2017	5100774010	18.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	26.09.2017	5100774010	2.31 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	26.09.2017	5100774010	2.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	26.09.2017	5100774010	2.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	26.09.2017	5100774010	2.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	9.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	8.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	38.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	3.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	4.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	11.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	4.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	9.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	11.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	11.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	26.09.2017	5100774010	4.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	26.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	2.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	57.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	15.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	8.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	32.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	13.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	26.09.2017	5100774010	2.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	26.09.2017	5100774010	10.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	66.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	80.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	19.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	26.09.2017	5100774010	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	26.09.2017	5100774010	29.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	12.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	15.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	11.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	2.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	6.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
22 2/16 G INC HEALTH & HOUSING	500		3200		mg nesources	01-0100	20.03.201/	5100774010	0.04 nevenue		HENIS CHI I

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	9.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	6.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	High Street Sandy Walkers Close	Furniture Equipment and Materials	6140000 6140000	26.09.2017	5100774010 5100774010	189.74 Revenue 189.74 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials Catering Supplies	6140200	26.09.2017	5100774010	33.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	11.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	17.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	13.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017	5100774010	13.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	30.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	47.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	26.09.2017	5100774010	5.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	26.09.2017	5100774010	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	126.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	13.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	21.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	142.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	151.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	19.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	6.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	1.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	4.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	3.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	High Street Sandy High Street Sandy	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.09.2017 26.09.2017	5100774010 5100774010	0.69 Revenue 3.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	High Street Sandy High Street Sandy	Learning Resources	6140100	26.09.2017	5100774010	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		6122100	26.09.2017	5100774010	77.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.31 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	73.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	88.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	88.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	226.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Learning Resources	6140100	26.09.2017	5100774010	17.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	26.09.2017	5100774010	3.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	2.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	0.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Evergreen	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	2.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Learning Resources	6140100	26.09.2017	5100774010	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Learning Resources	6140100	26.09.2017	5100774010	2.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	SUSD Beech Close	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	3.56 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5200 5400	Walkers Close AD Bus & Performance	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	26.09.2017 26.09.2017	5100774010 5100774010	38.28 Revenue 7.40 Revenue		HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400			6122100	26.09.2017	5100774010		HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance AD Bus & Performance	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	4.64 Revenue 6.68 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	1.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	15.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	120.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	51.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	15.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	84.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	35.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	29.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	55.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	57.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	26.09.2017	5100774010 5100774010	4.60 Revenue 4.91 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Catering Supplies	6140200	26.09.2017	5100774010	10.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Catering Supplies  Catering Supplies	6140200	26.09.2017	5100774010	2.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	26.09.2017	5100774010	3.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	26.09.2017	5100774010	10.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	26.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	1.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140200	26.09.2017 26.09.2017	5100774010 5100774010	2.68 Revenue 49.23 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Catering Supplies Printing Stationery and General Office Expenses	6140200	26.09.2017	5100774010	21.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	157.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	29.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	20.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	4.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	29.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	26.09.2017 26.09.2017	5100774010 5100774010	20.60 Revenue 6.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140100	26.09.2017	5100774010	7.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	17.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	56.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	2.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	4.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6122100	26.09.2017 26.09.2017	5100774010 5100774010	8.55 Revenue 2.30 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies Learning Resources	6122100	26.09.2017	5100774010	2.30 Revenue 28.52 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	11.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	24.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	50.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	42.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	14.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	9.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials	6121000 6140000	26.09.2017 26.09.2017	5100774010 5100774010	18.99 Revenue 2.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	6.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	51.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	26.09.2017	5100774010	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	11.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	4.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.09.2017 26.09.2017	5100774010 5100774010	1.29 Revenue 0.74 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	0.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	2.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	23.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	3.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	8.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies Learning Resources	6122100 6140100	26.09.2017 26.09.2017	5100774010 5100774010	5.18 Revenue 2.47 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries		6140100	26.09.2017	5100774010	9.23 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140100	26.09.2017	5100774010	5.67 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	5.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	9.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	11.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	5.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	13.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Catering Supplies Printing Stationery and General Office Expenses	6140200 6140800	26.09.2017 26.09.2017	5100774010 5100774010	18.10 Revenue 23.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140800	26.09.2017	5100774010	23.98 Kevenue 21.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	3.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	31.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	3.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	2.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	4.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	26.09.2017	5100774010	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6122100	26.09.2017 26.09.2017	5100774010 5100774010	6.46 Revenue 3.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	001	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	0000	Ops Unit - Libraries	Cleaning and Domestic Supplies	0122100	20.03.201/	3100774010	5.20 nevenue	HERTS COUNTY SUPPLIES	TEKIS CNIT

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Ops Unit - Libraries	Expenditure Category Learning Resources	Expenditure code 6140100	26.09.2017	Fransaction number 5100774010	Net Amount Capital or Revenue 2.68 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100774010	21.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	13.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	2.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	13.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	13.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	11.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	6.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	26.09.2017	5100774010	38.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100774010	22.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010 5100774010	14.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING	6500 6500	Albion - Projects	Furniture Equipment and Materials	6140000 6140000	26.09.2017 26.09.2017	5100774010	40.71 Revenue 6.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500	Albion - Projects Albion - Projects	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	26.09.2017	5100774010	1.24 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	2.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	24.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	13.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Clothes Uniform & Laundry	6140600	26.09.2017	5100774010	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	6.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	7.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	21.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	22.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Furniture Equipment and Materials	6140000	26.09.2017	5100774010	7.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	0.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100774010	5.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	26.09.2017	5100776289	429.00 Revenue	CITIZENS ADVICE BUREAU	130897
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 7410	Capital - Comm Servs	Capital Expenditure S106	6144325 6142415	26.09.2017	5100776704 5100777108	1,430.00 Capital 1,599.10 Revenue	STUART MICHAEL ASSOCIATES SOFTCAT	128315 124454
		INFORMATION TECHNOLOGY		Corp IT Costs	ICT Costs Software				-,		
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Homeless Hostel	Cleaning and Domestic Supplies	6122100 6141020	26.09.2017 26.09.2017	5100778155 5100778204	290.00 Revenue 3,135.00 Revenue	M C S CONTRACT CLEANING LTD MCL TRANSPORT CONSULTANTS LTD	100705 104231
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Concessionary Fares Homeless Hostel	Professional Services - Consultancy Cleaning and Domestic Supplies	6122100	26.09.2017	5100778356	240.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	26.09.2017	5100778365	654.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	26.09.2017	5100778825	3.233.20 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.09.2017	5100778827	539.69 Capital	SANDY TOWN COUNCIL	131588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.09.2017	5100778827	195.86 Capital	SANDY TOWN COUNCIL	131588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.09.2017	5100778827	57.80 Capital	SANDY TOWN COUNCIL	131588
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	26.09.2017	5100778913	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	26.09.2017	5100778914	9,532.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	26.09.2017	5100778915	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Cleaning and Domestic Supplies	6122100	26.09.2017	5100778916	3,056.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	26.09.2017	5100778948	562.50 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	26.09.2017	5100778949	226.94 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Conference Expenses	6143300	26.09.2017	5100778970	585.00 Revenue	CRANFIELD UNIVERSITY	106932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	26.09.2017	5100778986	346.65 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100778992	65.00 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100778992	197.50 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.09.2017	5100779042	750.00 Capital	SCOTT WHITE AND HOOKINS	131594
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Venue Hire	6120405	26.09.2017	5100779090	401.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	26.09.2017	5100779187	455.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.09.2017	5100779276	1,129.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 6142100	26.09.2017 26.09.2017	5100779277 5100779278	1,675.00 Capital	BIDWELLS LLP FIRST CALL BUSINESS COMMUNICAT	100340 105072
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	INFORMATION TECHNOLOGY PLANNING	7410 6500	Corp IT Costs Albion - Projects	Telephones Printing Stationery and General Office Expenses	6142100	26.09.2017	5100779278	3,383.91 Revenue 55.00 Revenue	CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500			6140800	26.09.2017	5100779298	146.75 Revenue	CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PI ANNING	6500	Albion - Projects Albion - Projects	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779298	242.00 Revenue	CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779298	181.50 Revenue	CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES (REGEN)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	26.09.2017	5100779303	370.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	26.09.2017	5100779303	75.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	26.09.2017	5100779304	4,560.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	26.09.2017	5100779307	2,124.00 Capital	TERRAIN SURVEYS LTD	144790
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	26.09.2017	5100779309	85.79 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	26.09.2017	5100779309	443.92 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	26.09.2017	5100779309	166.24 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.09.2017	5100779310	820.00 Capital	BRD ENVIRONMENTAL LTD	141857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	26.09.2017	5100779343	302.17 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.09.2017	5100779360	990.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.09.2017	5100779366	630.50 Revenue	BEMROSEBOOTH LTD	118300
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.09.2017	5100779366	35.00 Revenue	BEMROSEBOOTH LTD	118300
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.09.2017	5100779369	450.35 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.09.2017	5100779369	8.95 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779378	215.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779378	2.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779378	2.55 Revenue	LYRECO UK LIMITED	103874

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Ops Unit - Libraries	Expenditure Category Printing Stationery and General Office Expenses	Expenditure code 6140800	Date 26.09.2017	Fransaction number 5100779378	Net Amount Capital or Revenue 2.20 Revenue	Supplier name LYRECO UK LIMITED	Supplier ID 103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779378	140.40 Revenue	LYRECOUK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779385	215.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779385	6.02 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779385	59.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779385	5.13 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779389	215.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779389	140.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779389	140.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779399	196.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.09.2017	5100779399	110.79 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779399	63.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779402	7.18 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779402	215.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779402	59.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779402	4.33 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779419	107.78 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779419	218.26 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779432	2.55 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779432	140.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.09.2017	5100779432	107.78 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	26.09.2017 26.09.2017	5100779432	1.32 Revenue 1.098.00 Revenue	LYRECO UK LIMITED	103874 136036
				Music Operations	Printing Stationery and General Office Expenses			5100779435	,	CLANPRESS (KING'S LYNN) LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Music Operations Music Operations	Printing Stationery and General Office Expenses	6140800 6140800	26.09.2017 26.09.2017	5100779435 5100779435	88.00 Revenue 196.00 Revenue	CLANPRESS (KING'S LYNN) LTD CLANPRESS (KING'S LYNN) LTD	136036 136036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Printing Stationery and General Office Expenses Venue Hire	6120405	26.09.2017	5100779435	256.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	26.09.2017	5100779446	111.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200			6120405	26.09.2017	5100779446 5100779455	1,049.50 Revenue	HORIZON FOSTERING SERVICES	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.09.2017	5100779456	1,049.50 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.09.2017	5100779456	1,049.50 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100779498	2,565.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100779498	33.310.81 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779503	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779504	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779505	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779506	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	26.09.2017	5100779507	878.60 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779508	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779509	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.09.2017	5100779510	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	26.09.2017	5100779511	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779512	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779513	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779514	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.09.2017	5100779515	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	26.09.2017	5100779516	365.70 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	26.09.2017	5100779521	305.38 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	26.09.2017	5100779582	137.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	26.09.2017	5100779582	141.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	26.09.2017	5100779582	199.99 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	26.09.2017	5100779599	455.00 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	26.09.2017	5100779603	455.00 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	26.09.2017	5100779604	285.44 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.09.2017	5100779622	3,000.00 Revenue	MODERN MINDSET LTD	134871
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.09.2017	5100779622	3,000.00 Revenue	MODERN MINDSET LTD	134871
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Private Contractors	6151500	26.09.2017	5100779629	1,028.18 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Private Contractors	6151500	26.09.2017	5100779630	1,258.13 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	26.09.2017	5100779642	450.00 Capital	ASTUN TECHNOLOGY LTD	142604
SOCIAL CARE HEALTH & HOUSING	500 601	ADULT SOCIAL CARE	5200 6200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010 6141020	26.09.2017 26.09.2017	5100779643 5100779646	757.98 Revenue	ARJO UK LTD	100000 130587
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital - Comm Servs	Professional Services - Consultancy				4,491.55 Capital	Personal Payment	
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005 6142220	26.09.2017 26.09.2017	5100779647 5100779672	1,061.53 Revenue 877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD ENTERPRISE RENT-A-CAR UK LTD	130075 130075
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General	6142220	26.09.2017	5100779672	877.93 Revenue 877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400		Leasing - General	6142220	26.09.2017	5100779672	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General	6142220	26.09.2017	5100779672	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General Leasing - General	6142220	26.09.2017	5100779672	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.09.2017	5100779672	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	26.09.2017	5100779697	239.00 Revenue	ARJO UK LTD	100000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Training	6116200	26.09.2017	5100779698	450.00 Revenue	PERSONAL PAYMENT	136889
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779699	2.500.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779700	5,040.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779700	2,520.00 Revenue	WHITMORE PLANT	108992
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commission Sch Imp	NQT Monitoring	6151821	26.09.2017	5100779701	833.33 Revenue	OLD WARDEN LIMITED	134814
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779702	850.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779703	700.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100779703	300.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.09.2017	5100779704	1,950.00 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.09.2017	5100779754	2,663.49 Revenue	ONI PLC	119831
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Conference Expenses	6143300	26.09.2017	5100779758	424.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.09.2017	5100779774	332.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Asylum Under 18	Expenditure Category Independent Foster Care (New)	Expenditure code 6151800	26.09.2017	Fransaction number 5100779782	Net Amount Capital or Revenue 3.122.14 Revenue	Supplier name PRIDE FOSTERING SERVICE	Supplier ID 135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	26.09.2017	5100779783	2.820.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	26.09.2017	5100779784	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.09.2017	5100779810	3.961.08 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	26.09.2017	5100779817	35,000.00 Revenue	IMPOWER CONSULTING LTD	143636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	26.09.2017	5100779821	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	26.09.2017	5100779823	498.00 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040	26.09.2017	5100779824	801.81 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	26.09.2017	5100779836	262.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	26.09.2017	5100779856	495.00 Revenue	VAC-AIR SUPERST	144771
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	26.09.2017	5100779856	65.00 Revenue	VAC-AIR SUPERST	144771
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Arlesey Compley	Repairs Alterations and Maintenance of Buildings	6121000 6150210	26.09.2017	5100779858 5100779861	1,868.00 Revenue 239.48 Revenue	HARRISONS ELECTRICAL MECH & PR	100029 102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HandyVan Highways Contract Mg	Other Local Authority Waste Contracts Printing Stationery and General Office Expenses	6150210	26.09.2017	5100779861	315.00 Revenue	BIFFA WASTE SERVICES LTD OUT OF THE BLEU	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.09.2017	5100779893	2,180.00 Capital	SANDY TOWN COUNCIL	131588
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779893	56.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	103.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	30.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	330.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	1,250.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	600.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	150.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	150.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	26.09.2017	5100779903	206.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC CBLDC	Membership Fees	6144310	26.09.2017	5100779903 5100779903	103.00 Revenue	NCFE NCFF	134038 134038
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4200 6800	COUNTRYSIDE Sites	Membership Fees Other Local Authority Waste Contracts	6144310 6150210	26.09.2017 26.09.2017	5100779903	15.00 Revenue 277.16 Revenue	BIN-IT WASTE SOLUTIONS	134038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	26.09.2017	5100779937	315.18 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	26.09.2017	5100780052	285.44 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	26.09.2017	5100780053	11.256.00 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	26.09.2017	5100780055	69,144.00 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	26.09.2017	5100780056	4,616.58 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Subscriptions	6144305	26.09.2017	5100780077	-270.83 Revenue	ROYAL INSTITUTE OF SURVEYORS (	122622
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	26.09.2017	5100780080	54.91 Revenue	PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	26.09.2017	5100780080	172.00 Revenue	PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	26.09.2017	5100780087	333.00 Revenue	PICTUREHOUSE CINEMAS LTD	143441
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.09.2017	5100780145	258,069.40 Revenue	SAP (UK) LTD	118120
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.09.2017	5100780167	900.00 Revenue	HYTEC INFO	131948
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Concessionary Fares SEN Transport	Transport Contracts	6151520 6151520	26.09.2017 26.09.2017	5100780230 5100780239	865.80 Revenue 1.760.68 Revenue	EUCLID LIMITED ESSEX COUNTY COUNCIL	131004 102418
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	26.09.2017	5100780244	2.080.81 Revenue	ESSEX COUNTY COUNCIL	102418
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	26.09.2017	5100780244	254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.09.2017	5100780266	950.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.09.2017	5100780267	950.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.09.2017	5100780268	950.00 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.09.2017	5100780331	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100780334	2,360.00 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary & Independent Schools	6151710	26.09.2017	5100780339	55,763.75 Revenue	BEEHIVE SURE START CHILDRENS C	138341
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	26.09.2017	5100780415	260.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.09.2017	5100780432	1,219.68 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M Day to Day Repairs - All Areas	6121060 6125080	26.09.2017 26.09.2017	5100780460 5100780474	280.00 Revenue 6.759.83 Revenue	HARRISONS ELECTRICAL MECH & PR FURLONG & HIGGS LTD	100029 110881
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Repairs day to day Albion - Projects	General Expenses	6146000	26.09.2017	5100780506	700.00 Revenue	Personal Payment	129050
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	26.09.2017	5100780507	1.600.00 Revenue	Personal Payment	129050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.09.2017	5100780547	380.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	26.09.2017	5100780551	300.00 Revenue	Personal Payment	136495
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	26.09.2017	5100780551	200.00 Revenue	Personal Payment	136495
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	26.09.2017	5100780551	300.00 Revenue	Personal Payment	136495
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	26.09.2017	5100780568	4,200.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	26.09.2017	5100780578	250.00 Revenue	JDI SOLUTIONS LTD	143371
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020	26.09.2017	5100780579	1,007.73 Revenue	PERSONAL PAYMENT	144394
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	26.09.2017 26.09.2017	5100780580 5100780581	7,216.23 Capital 7,216.23 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367 144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100780581	7,216.23 Capital 7,216.23 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100780583	8.281.21 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	26.09.2017	5100780584	378.697.03 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	26.09.2017	5100780603	1,496.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	26.09.2017	5100780613	1,422.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	26.09.2017	5100780616	470.80 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	26.09.2017	5100780618	470.80 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020	26.09.2017	5100780672	281.50 Revenue	PERSONAL PAYMENT	144394
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Staff Car Leasing Rent	6142230	26.09.2017	5100780686	1,000.00 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Staff Car Leasing Rent	6142230	26.09.2017	5100780687	-606.78 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	26.09.2017	5100780725	1,100.00 Revenue	LITTLE BLUE MONSTER PRODUCTION	144681
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Car Park Mgt &Maint Supported Housing &	Professional Services - Consultancy Private Contractors	6141020 6151500	26.09.2017	5100780729 5100780750	7,618.75 Revenue 5.410.43 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL WEALDON & EASTBOURNE LIFELINE	137808 137492
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	26.09.2017	5100780750	843.00 Revenue	PREEN FURNITURE BANK	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	26.09.2017	5100780770	861.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Rents	6120400	26.09.2017	5100780777	88,646.00 Revenue	RENT CONNECT HOUSING LTD	142729
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	26.09.2017	5100780781	395.00 Revenue	PMG LANDSCAPES	100207
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Section of the content of the cont	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Company   Comp	SOCIAL CARE HEALTH & HOUSING										BFS GROUP LTD T/A 3663	
Section   Sect		400										
Section of the Control of the Cont												
March   Marc												
Section   Sect												
Section   Sect												
December   December												
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract		6151215	26.09.2017	5100781005	4,366.75 Revenue	AFFINITY TRUST	125986
Section of Control and Contr						Supported Living						
										-,		
Second												
Montpool   Montpool												
Control   Cont										,		
March   Marc						,						
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100781156	598.00 Capital	NEW CENTURY DOORS LTD	136117
Description												
SOUTH   SOUT												
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March   Marc												
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DOISTONESS   DOI	SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings				285.00 Revenue	STATHAM'S MOTOR ENGINEERS LTD	144273
Systematic Common Services		500	ADULT SOCIAL CARE	5200				26.09.2017		919.98 Revenue		
SUCTION   SUCT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	26.09.2017	5100781972	221.40 Revenue	LANGUAGE LINE LIMITED	130283
March   Marc										,		
Contable No.   September   Contable No.   Contable No.   September   Contable No.   Contable No.   September   Contable No.   Contable No.						. 0						
March   Marc												
COUNTY   C										,		
SCALL CARE HALF AN ENCOUNDED   19.00						• ,						
SCALC CORE HEATH HE HOUSING   SO										,		
SOAL CASE HEATH HE MOCHING   50										,		
SOUCH CREATER HOUSING   SOU	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	26.09.2017	5100782092	1,466.64 Revenue	COMENSURA LTD	141773
COUNT COUNT NOT NOT NOT NOT NOT NOT NOT NOT NOT N	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	26.09.2017	5100782093	1,139.16 Revenue	COMENSURA LTD	141773
SOURCE AGE HEATH'S HOUSING   500   ADUS CORCEL CREET   520   OT Free   Agency Salf   61,000   26,93,017   51,007,000   70,007,000   70,007,000   70,000												
SOCIAL CARE HEATTH HOUSING   500   ADUIT SCOIAL CARE   5200   OT Team   Agency Sulf   61,000   26,00,207   51,0072,007   77.26 Revenue   COMENSIANA TO   141773   1												
						• ,						
SOULC CARE HEATTH & HOUSING   500   ADULT SOURLA CARE   5200   OPP Amptibilishard   Agency Safeff   611000   2.69; 2017   5300781209   1,236; 3.78 Permer   COMESQUAL TO   14173   14173   150000   ADULT SOURLA CARE   5200   OPT Team   Agency Safeff   611000   2.69; 2017   5300781201   34173						• ,						
SOCIAL CORE HEATTH'S #UDUNNO   500   ADULT SOCIAL CARE   5200   OPP Dumardes Seler   Agency Saff   611000   2.69 2017   530078210   2.64.3 Revenue   COMENDIA TID   14173												
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SOURCASE HAZITH 8 HOUSING   SOI   ADULT SOCIAL CARE   SZIO   OFF Designifies Buzzar   Agency Saff   SLIOW 2 50, 93, 207   SLIOW 2 50, 93, 93, 93, 93, 93, 93, 93, 93, 93, 93												
SOCIAL CARE HACH'IN & FOLDSHOP						0,						
SOURLOKE HALTH'S HOUSING   50   ADUIT SOCIAL CARE   520   D. Forh Salm'e   Agency Salm'   611000   26.99.2017   5100782105   51007821	SOCIAL CARE HEALTH & HOUSING	500				• ,	6110000	26.09.2017	5100782103			141773
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CT   500   Agency Saff   611000   26.99.217   510073210   33.51.77 Revenue   COMENSURA ITD   1417/3   14	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.09.2017	5100782104	1,387.10 Revenue	COMENSURA LTD	141773
SOURCACE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   O'T Ferm   Agency Staff   611000   26,00 2017   5100782107   54,95.83 & Revenue   COMMSURALTD   141773	SOCIAL CARE HEALTH & HOUSING			5200	LD North Salaries	Agency Staff	6110000			1,018.20 Revenue	COMENSURA LTD	141773
CHURDEN'S SERVICES   400   CHURDEN'S SERVICES OPERATIONS   4100   Alyund of 18   Agency Salf   6110000   26.09.2017   5100782180   724.92 Revenue   COMENSURA TO   141773   CHURDEN'S SERVICES   400   CHURDEN'S SERVICES OPERATIONS   4100   CMD - Mayhbrom   Agency Salf   6110000   26.09.2017   5100782110   2.512.26 Revenue   COMENSURA TO   141773   CHURDEN'S SERVICES   400   CHURDEN'S SERVICES OPERATIONS   4100   CMD - Mayhbrom   Agency Salf   6110000   26.09.2017   5100782110   2.512.26 Revenue   COMENSURA TO   141773   CHURDEN'S SERVICES   400   CHURDEN'S SERVICES OPERATIONS   4100   CMD Fronk' Team South   Agency Salf   6110000   26.09.2017   5100782111   2.512.26 Revenue   COMENSURA TO   141773   CHURDEN'S SERVICES   400   CHURDEN'S SERVICES OPERATIONS   4100   CMD Fronk' Team South   Agency Salf   6110000   26.09.2017   5100782113   410.56 Revenue   COMENSURA TO   141773   CHURDEN'S SERVICES OPERATIONS   4100   CMD Fronk' Team South   Agency Salf   6110000   26.09.2017   5100782113   410.56 Revenue   CMMINSURA TO   141773   CMURDEN'S SERVICES OPERATIONS   4100   CMD Fronk' Team South   Agency Salf   6110000   26.09.2017   5100782113   41.365.27 Revenue   CMMINSURA TO   141773   CMURDEN'S SERVICES OPERATIONS   4100   CMD Fronk' Team South   Agency Salf   6110000   26.09.2017   5100782113   5100										0,000		
CHURREN'S SERVICES   400										,		
CHUBREN'S SERVICES   400						• ,						
CHUBREN'S SERVICES   400										-,		
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CND Front's Team Suth   Agency Staff   6110000   26.90.2017   5100782113   410.56 Revenue   COMENSURA ITD   417173   5100.4 CARE HEALTH & HOUSING   500   CHILDREN'S SERVICES OPERATIONS   4100   0.00												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   P. Duntable   Agency Staff   6110000   26,09.2017   51,00782113   2,586.79 Revenue   COMENSURA ITD   514773   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   Dep is aftegt & Ear   Agency Staff   6110000   26,09.2017   51,00782115   2,941.75						• ,						
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Dep Dis Safegd & Ear   Agency Staff   6110000   26.09.2017   5100782115   3.055.10 Revenue   COMENSURA LTD   141773	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	26.09.2017	5100782113	2,636.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   CT ream   Agency Staff   611000   2.60,9 2017   5100782116   2,941.78 Revenue   COMENSURA ITD   141773   SOCIAL CARE   5200   OT ream   Agency Staff   611000   2.60,9 2017   5100782116   1,947.09 Revenue   COMENSURA ITD   141773   SOCIAL CARE   5200   Frogmore Road   Agency Staff   611000   2.60,9 2017   5100782118   1,547.09 Revenue   COMENSURA ITD   141773   SOCIAL CARE   5200   Alson Hise Residenti   Agency Staff   611000   2.60,9 2017   5100782121   3,027.10 Revenue   COMENSURA ITD   141773   SOCIAL CARE   5200   Alson Hise Residenti   Agency Staff   611000   2.60,9 2017   5100782121   793.27 Revenue   COMENSURA ITD   141773   50CIAL CARE   5200   Alson Hise Residenti   Agency Staff   611000   2.60,9 2017   5100782121   793.27 Revenue   COMENSURA ITD   141773   50CIAL CARE   5200   Albotsbury Residenti   Agency Staff   611000   2.60,9 2017   5100782121   793.27 Revenue   COMENSURA ITD   141773   50CIAL CARE   4.00 INSON   500   ADULT SOCIAL CARE   5200   Abbotsbury Residenti   Agency Staff   611000   2.60,9 2017   5100782121   793.27 Revenue   COMENSURA ITD   141773   50CIAL CARE   HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   ADULT SOCIAL CARE   5200   OT Team   Agency Staff   6110000   2.60,9 2017   5100782121   1,534.76 Revenue   COMENSURA ITD   141773   50CIAL CARE   HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   OPPO Legislation Buzzar   Agency Staff   6110000   2.60,9 2017   5100782125   1,555.78 Revenue   COMENSURA ITD   141773   50CIAL CARE   HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   OPPO Legislation Buzzar   Agency Staff   6110000   2.60,9 2017   5100782125   1,255.78 Revenue   COMENSURA ITD   141773   50CIAL CARE   HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   OPPO Legislation Buzzar   Agency Staff   6110000   2.60,9 2017   5100782125   1,255.78 Revenue   COMENSURA ITD   141773   50CIAL CARE   HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   OPPO Legislation Buzzar   Agency Staff   6110000   2.60,9 2017   51	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.09.2017		1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   OT Team   Agency Staff   6110000   26.09.2017   5100782117   1,345.32 Revenue   COMENSURA LTD   111773   111										0,000.20		
SOCIAL CARE HEALTH & HOUSING   SOCIAL CARE   SOCIAL CARE												
SUSTAINABLE COMMUNITIES (REGEN)   602   PLANNING   6500   Planning Revenue   Agency Staff   6110000   26.09.2017   5100782119   3.027.10 Revenue   COMENSURA LTD   141773						• ,						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Alison Hse Residenti         Agency Staff         6110000         26.99.2017         5100782120         6,287.32 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.99.2017         510078212         793.27 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Abbustbury Residenti         Agency Staff         6110000         26.99.2017         5100782122         291.04 AP         793.27 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.99.2017         5100782124         1,534.76 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPP Leighton Buzzar         Agency Staff         6110000         26.99.2017         5100782125         2,468.25 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200									0-00.0	-,		
SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   520   High Street Sandy   Agency Staff   6110000   26.09.2017   5100782121   793.27 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   520   Abbotsbury Residentia   Agency Staff   6110000   26.09.2017   5100782124   1,534.76 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   BUSINESS AND PERFORMANCE   540   AD Bus & Performance   Professional Services - Other   6141040   26.09.2017   5100782125   2,458.25 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   OPPD Leighton Buzzar   Agency Staff   6110000   26.09.2017   5100782125   1,255.76 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   OPPD Dunstable Salar   Professional Services - Other   6141040   26.09.2017   5100782125   1,255.76 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   OPPD Dunstable Salar   Professional Services - Other   6141040   26.09.2017   5100782127   1,153.96 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   OPPD Dunstable Salar   Professional Services - Other   6141040   26.09.2017   5100782127   1,153.96 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   UE South Salaries   Agency Staff   6110000   26.09.2017   5100782129   1,277.24 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Older People LB   Agency Staff   6110000   26.09.2017   5100782132   1,272.48 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Older People LB   Agency Staff   6110000   26.09.2017   5100782132   1,593.18 Revenue   COMENSURA LTD   141773   50CIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   High Street Sandy   Agency Staff   6110000   26.09.2017   5100782132   3,668 Revenue   COMENSURA LTD   141773   50CI										.,.		
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Abbotsbury Residenti         Agency Staff         611000         26.99.2017         5100782122         2,910.47 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.09.2017         5100782122         2,910.47 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Leighton Buzzar         Agency Staff         6110000         26.09.2017         5100782125         2,458.27         8 evenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Leighton Buzzar         Agency Staff         6110000         26.09.2017         5100782126         1,255.78 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Unstable Salar         Professional Services - Other         6141040         26.09.2017         5100782127         1,153.96 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         OT Team         Agency Staff         6110000         26.09,2017         5100782124         1,534.76 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         BUSINESS AND PERFORMANCE         5400         AD Bus & Performance         Professional Services - Other         6141040         26.09,2017         5100782126         1,255.78 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Leighton Buzzar         Agency Staff         6110000         26.09,2017         5100782126         1,255.78 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Dunstable Salar         Professional Services - Other         6141040         26.09,2017         5100782127         1,153.96 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Westlands Residentia         Agency Staff         6110000         26.09,2017         5100782128         1,127.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE					0							
SOCIAL CARE HEALTH & HOUSING         50         BUSINESS AND PERFORMANCE         540         AD Bus & Performance         Professional Services - Other         6141040         26.09.2017         5100782125         2,468.25 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Leighton Buzzar         Agency Staff         611000         26.09.2017         5100782125         1,255.78 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Dunstable Salar         Professional Services - Other         6114000         26.09.2017         5100782127         1,153.36 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Westlands Residentia         Agency Staff         6110000         26.09.2017         5100782128         1,101.83 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         UPD CM North Salaries         Agency Staff         6110000         26.09.2017         5100782128         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL												
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         OPPD Leighton Buzzar         Agency Staff         6110000         26.09.2017         5100782126         1,255.78 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD Dunstable Salar         Professional Services - Other         6110000         26.09.2017         5100782128         1,153.96 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Westlands Residentia         Agency Staff         6110000         26.09.2017         5100782128         1,101.83 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         LD South Salaries         Agency Staff         6110000         26.09.2017         5100782129         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Agency Staff         6110000         26.09.2017         5100782131         1,459.67 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200	SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE		AD Bus & Performance		6141040	26.09.2017	5100782125	2,468.25 Revenue		141773
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Westlands Residentia         Agency Staff         6110000         26.99.2017         5100782128         1,101.83 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         LPD CM North Salaries         Agency Staff         6110000         26.99.2017         5100782129         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPO CM North Salari         Agency Staff         6110000         26.99.2017         5100782133         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Agency Staff         6110000         26.99.2017         5100782131         1,459.67 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.99.2017         5100782132         2,372.60 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar		6110000	26.09.2017	5100782126	1,255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         LD South Salaries         Agency Staff         611000         26.99.2017         5100782129         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         OPPD CM North Salari         Agency Staff         6110000         26.99.2017         5100782130         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Older People LB         Agency Staff         6110000         26.99.2017         5100782131         1,459.64 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         OT Team         Agency Staff         6110000         26.99.2017         5100782132         2,372.60 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         High Street Sandy         Agency Staff         6110000         26.99.2017         5100782132         2,372.60 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy						Professional Services - Other						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OPPD CM North Salari         Agency Staff         6110000         26.09.2017         5100782130         1,277.24 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.09.2017         5100782131         1,459.67 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.09.2017         5100782131         1,459.67 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.09.2017         5100782133         1,99.18 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.09.2017         5100782133         1,99.18 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential						0,						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Agency Staff         6110000         26.09.2017         5100782131         1,459.67 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.09.2017         5100782132         2,372.60 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.09.2017         5100782132         2,959.18 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential         Agency Staff         6110000         26.09.2017         5100782132         1,959.18 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential         Agency Staff         6110000         26.09.2017         5100782134         3,656.97 Revenue         COMENSURA LTD         141773												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         OT Team         Agency Staff         6110000         26.09.2017         5100782132         2,372.60 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.09.2017         5100782134         1,959.18 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential         Agency Staff         6110000         26.09.2017         5100782134         3,666.97 Revenue         COMENSURA LTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential         Agency Staff         6110000         26.09.2017         5100782134         3,666.97 Revenue         COMENSURA LTD         141773												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Agency Staff         6110000         26.09.2017         5100782133         1,959.18 Revenue         COMENSURALTD         141773           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Ferndale Residential         Agency Staff         6110000         26.09.2017         5100782134         3,666.97 Revenue         COMENSURALTD         141773						0,				,		
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Fendale Residential Agency Staff 6110000 26.09.2017 5100782134 3,666.97 Revenue COMENSURA LTD 141773												
	SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	26.09.2017	5100782135	430.81 Revenue	COMENSURA LTD	141773

Control of	Control Contr	en an de ser	e de tet de	Out of the state of	5	F 19	B	<del>-</del>	No. According to the control of the	6	C P ID
Service Label SUSTAINABLE COMMUNITIES (REGEN)	Service Code 602	Service division PLANNING	Service division code 6500	Organisational unit Planning Revenue	Expenditure Category Agency Staff	Expenditure code 6110000	26.09.2017	1ransaction number 5100782137	Net Amount Capital or Revenue 366.43 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	26.09.2017	5100782137	215.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	26.09.2017	5100782139	259.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	26.09.2017	5100782141	3.301.29 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	26.09.2017	5100782142	1,344.23 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	26.09.2017	5100782144	936.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	26.09.2017	5100782145	4,539.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Library	Agency Staff	6110000	26.09.2017	5100782146	391.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	26.09.2017	5100782147	360.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	26.09.2017	5100782148	4,011.89 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	26.09.2017	5100782149	907.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Supported Housing &	Agency Staff	6110000 6110000	26.09.2017	5100782150 5100782152	717.06 Revenue 2.437.60 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Emergency Duty Team FS Dunstable	Agency Staff Agency Staff	6110000	26.09.2017	5100782152	4,537.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	26.09.2017	5100782154	1,490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	26.09.2017	5100782179	1,459.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	26.09.2017	5100782180	1,455.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	26.09.2017	5100782181	1,001.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	26.09.2017	5100782182	2,919.34 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	26.09.2017	5100782183	1,184.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782191	5,872.68 Revenue	TAMAR ORGANICS LTD	140654
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782199	928.42 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	26.09.2017	5100782206	72,876.65 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Grounds Maint - Sth Household Waste	Private Contractors Private Contractors	6151500 6151500	26.09.2017	5100782207 5100782210	18,189.00 Revenue 19.672.58 Revenue	JOHN O' CONNER (GROUNDS MAINTE MATERIAL CHANGE LTD	108415
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Private Contractors Rents	6151500	26.09.2017 26.09.2017	5100782210	19,672.58 Revenue 350.00 Revenue	HILLS SPECIALISED SERVICES LTD	116503 138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recvc - M	Furniture Equipment and Materials	6120400	26.09.2017	5100782211	1.150.00 Revenue	CROMWELL POLYTHENE LTD	141250
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782227	4,200.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782228	610.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture Equipment and Materials	6140000	26.09.2017	5100782244	565.00 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	26.09.2017	5100782253	514.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	26.09.2017	5100782253	752.39 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	26.09.2017	5100782253	1,123.87 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	26.09.2017	5100782253	1,028.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	26.09.2017	5100782253	1,028.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	26.09.2017	5100782276	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	26.09.2017	5100782284	299.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Dunstable Office Housing Estates	Repairs Alterations and Maintenance of Buildings External Legal Costs	6121000 6141045	26.09.2017 26.09.2017	5100782289 5100782300	1,043.00 Revenue 2,800.00 Revenue	BLUE DIRECT LTD LGSS LAW LTD	114844 142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	26.09.2017	5100782305	87.105.09 Capital	THE LANDSCAPE GROUP	143287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.09.2017	5100782354	3.949.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	26.09.2017	5100782356	220.00 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	26.09.2017	5100782360	1,530.00 Revenue	MONKEY PUZZLE DAY NURSERY	142602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	26.09.2017	5100782361	867.00 Revenue	MONKEY PUZZLE DAY NURSERY	142602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	26.09.2017	5100782371	289.50 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.09.2017	5100782372	3,814.20 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.09.2017	5100782373	3,814.20 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	26.09.2017	5100782375	289.50 Revenue	BYRNE HOUSE LTD	118894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	26.09.2017	5100782377	255.51 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adopt & Perm Support Adopt & Perm Support	Client Activities Client Activities	6160950 6160950	26.09.2017 26.09.2017	5100782380 5100782381	246.12 Revenue 242.74 Revenue	SWANSTAFF RECRUITMENT LTD SWANSTAFF RECRUITMENT LTD	141035 141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160950	26.09.2017	5100782383	2.967.01 Revenue	KEY2 FUTURES LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	26.09.2017	5100782388	2,600.00 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	5100782389	1,246,77 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	26.09.2017	5100782389	1,158.66 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	26.09.2017	5100782402	606.63 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Audit Fees	6141025	26.09.2017	5100782404	280.00 Revenue	WELFARE CALL (CFU) LTD	143917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	26.09.2017	5100782408	31.04 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	26.09.2017	5100782408	234.45 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	26.09.2017	5100782409	3,172.43 Revenue	MILLBROOK PROVING GROUND LTD	135672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Learning Resources	6140100	26.09.2017 26.09.2017	5100782412 5100782412	163.00 Revenue	STEVENAGE LEISURE LTD	119745 119745
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	601	ADULT SOCIAL CARE INFORMATION TECHNOLOGY	7410	Townsend Centre Operating Overheads	Learning Resources Training	6140100 6116200	26.09.2017	5100782412	163.00 Revenue 600.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads  Operating Overheads	Training	6116200	26.09.2017	5100782418	850.00 Revenue	JIGSAW24 JIGSAW24	144707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Childcare	6160930	26.09.2017	5100782418	658.62 Revenue	PAYMENT TO SCHOOL	106895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Furniture Equipment and Materials	6140000	26.09.2017	5100782426	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Furniture Equipment and Materials	6140000	26.09.2017	5100782441	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Furniture Equipment and Materials	6140000	26.09.2017	5100782444	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Professional Services - Other	6141040	26.09.2017	5100782449	544.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Professional Services - Other	6141040	26.09.2017	5100782450	771.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Professional Services - Other	6141040	26.09.2017	5100782452	535.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Other	6141040	26.09.2017	5100782453	784.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Other	6141040	26.09.2017	5100782454	658.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Professional Services - Consultancy	6141020	26.09.2017	5100782469	574.20 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	SEN Grant Payments CBLDC	Professional Services - Consultancy Membership Fees	6141020 6144310	26.09.2017	5100782469 5100782474	71.55 Revenue 395.00 Revenue	REDBOND TRAINING AND CONSULTAN PERSONAL PAYMENT	141908 142556
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4200 6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782474	990.52 Revenue	BIFFA WASTE SERVICES LTD	142556
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	26.09.2017	5100782493	3,182.26 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782494	1,515.22 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	26.09.2017	5100782494	4,761.33 Revenue	BIFFA WASTE SERVICES LTD	102335

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Household Waste	Expenditure Category Private Contractors	Expenditure code 6151500	Date 26.09.2017	1ransaction number 5100782495	Net Amount Capital or Revenue 61.76 Revenue	Supplier name BIFFA WASTE SERVICES LTD	Supplier ID 102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	26.09.2017	5100782495	185.98 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	26.09.2017	5100782497	1.636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	26.09.2017	5100782498	1.636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	26.09.2017	5100782500	1,636.20 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	26.09.2017	5100782506	12,439.74 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782506	256,130.44 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	26.09.2017	5100782516	541.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	26.09.2017	5100782521	9,933.47 Revenue	APETITO LTD	106360
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Subscriptions	6144305	26.09.2017	5100782528	1,866.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (	122622
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.09.2017	5100782529	1,204.72 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	26.09.2017	5100782530	8,937.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Private Contractors	6151500 6151500	26.09.2017 26.09.2017	5100782531 5100782532	1,367.70 Revenue 248.00 Revenue	HILLS SPECIALISED SERVICES LTD HILLS SPECIALISED SERVICES LTD	138926 138926
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Transitional Accomm	Private Contractors Rents	6151500	26.09.2017	5100782532	55.159.08 Revenue	UK ROOM (LONDON) LTD	138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity	6120400	26.09.2017	5100782553	294.81 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Advertising and Publicity  Advertising and Publicity	6116305	26.09.2017	5100782553	386.50 Revenue	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.09.2017	5100782553	1,938.62 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.09.2017	5100782553	3,452.33 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	26.09.2017	5100782554	1,377.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	26.09.2017	5100782555	2,623.43 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	26.09.2017	5100782557	247.72 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	26.09.2017	5100782561	2,754.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	TEACH	Voluntary & Independent Schools	6151710	26.09.2017	5100782564	5,666.67 Revenue	FARNEY CLOSE SCHOOL LTD	138451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.09.2017	5100782572	650.00 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Shared Lives	Other Social Services Payments	6160800	26.09.2017	5100782576	1,041.67 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	TEACH	Voluntary & Independent Schools	6151710	26.09.2017	5100782577	35,758.00 Revenue	HAMILTON LODGE BRIGHTON LIMITE	101407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	26.09.2017	5100782585	289.50 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.09.2017	5100782590	1,013.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.09.2017 26.09.2017	5100782593 5100782595	1,013.00 Revenue 465.98 Revenue	TRANSITION CARE PETERBOROUGH L IOMI SUPPORTED LIVING LTD	143894 144731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	26.09.2017	5100782595	3.685.93 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.09.2017	5100782596	2,200.00 Revenue	PERSONAL PAYMENT	144731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Client Activities	6160950	26.09.2017	5100782613	267.00 Revenue	PERSONAL PAYMENT	144646
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Homelessness Expendi	Private Contractors	6151500	26.09.2017	5100782615	244.85 Revenue	RINGWAY IACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	26.09.2017	5100782615	415.44 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	26.09.2017	5100782615	491.20 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	26.09.2017	5100782615	1,166.25 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	26.09.2017	5100782619	268.88 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.09.2017	5100782636	1,120.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	26.09.2017	5100782637	638.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	26.09.2017	5100782646	793.68 Revenue	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	26.09.2017	5100782647	710.00 Capital	ABCA SYSTEMS LTD	142497
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	26.09.2017	5100782663	6,043.10 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 602	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	CWD Fwork Team South	Private Contractors	6151500 6143300	26.09.2017	5100782673 5100782676	500.00 Revenue 280.00 Revenue	THE CLEAN MACHINE TREVOR ROBERTS ASSOCIATES	140991 102367
SUSTAINABLE COMMUNITIES (REGEN)	602 601			HOD Dev Plan & Hsg	Conference Expenses Contract Hire	6143300 6131005	26.09.2017	5100782676 5100782696	1.450.00 Revenue	LONDON HIRE LTD	102367 141690
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Service Transp-Fleet Participation	Other Social Services Payments	6160800	26.09.2017	5100782696	264.00 Revenue	SPORT SUPPORT SERVICES LTD	141690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	5100782704	340.62 Revenue	PERSONAL PAYMENT	135433
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	26.09.2017	5100782724	41.338.50 Revenue	ENVIRONMENT AGENCY	102281
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	5100782745	492.94 Revenue	PERSONAL PAYMENT	138343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.09.2017	5100782758	-1,200.00 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.09.2017	5100782759	1,200.00 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.09.2017	5100782760	260.00 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	26.09.2017	5100782760	1,200.00 Revenue	SOFTCAT	124454
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.09.2017	5100782838	265.00 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.09.2017	5100782849	2,484.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.09.2017	5100782860	480.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.09.2017	5100782861	373.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.09.2017	5100782862	440.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	Carers Team- Perform Ferndale Residential	Other Social Services Payments Professional Services - Other	6160800 6141040	26.09.2017 26.09.2017	5100782863 5100782868	534.00 Revenue 1.310.00 Revenue	SAGECARE LTD SEVEN RESOURCING LTD	121705 144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other Professional Services - Other	6141040	26.09.2017	5100782869	1,310.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782870	2,620.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782870	1.310.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782872	235.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782873	1,310.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782874	1,310.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.09.2017	5100782877	350.00 Revenue	THE CARING HANDS	138511
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Training	6116200	26.09.2017	5100782880	-995.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Highways DM	Subscriptions	6144305	26.09.2017	5100782882	3,150.00 Revenue	TRICS CONSORTIUM LTD	142734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	26.09.2017	5100782883	262.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040	26.09.2017	5100782890	1,238.55 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040	26.09.2017	5100782891	2,021.73 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040	26.09.2017	5100782892	996.97 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040	26.09.2017	5100782893	1,235.11 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Professional Services - Other	6141040	26.09.2017	5100782894	1,253.05 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident The Birches Resident	Professional Services - Other Professional Services - Other	6141040 6141040	26.09.2017 26.09.2017	5100782895 5100782896	1,248.89 Revenue 1.006.51 Revenue	SEVEN RESOURCING LTD SEVEN RESOURCING LTD	144901 144901
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ind units & estates	Electricity Costs	6120210	26.09.2017	5100782896	273.52 Revenue	E-ON UK	144901
SSS. ANADEL COMMONTIES (COMMONESERV)	001	Grief Addets Officer	,000	mo anto a estates	Electricity Costs	0120210	20.03.201/	2100102302	273.32 Nevenue	2 5.4 OK	112307

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Agency Staff	6110000	26.09.2017	5100782913	528.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Agency Staff	6110000	26.09.2017	5100782914	363.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.09.2017	5100782922	500.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House CWD External Commiss	In House Fostering Allowances (New) Client Direct Payments	6151804 6160600	26.09.2017	5100782928 5100782931	272.46 Revenue 372.06 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 143520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client - University Costs	6160850	26.09.2017	5100782931	1.016.67 Revenue	PERSONAL PAYMENT	144646
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Contact Expenses Birth Families & LAC	6160940	26.09.2017	5100782943	398.72 Revenue	PERSONAL PAYMENT	144832
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	26.09.2017	5100783017	-650.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	27.09.2017	1900421317	462.72 Revenue	PERSONAL PAYMENT	133153
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.09.2017	2200060338	-534.75 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.09.2017	2200060338	-575.00 Revenue	PERSONAL PAYMENT	131921
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIR IMPROVEMENT AND CORPORATE SERVICES DIR IMPROVEMENT AND CORPORATE SERVICES	1500 1500	Capital - Chief Exec Capital - Chief Exec	Computer Costs - General Computer Costs - General	6142420 6142420	27.09.2017 27.09.2017	5100773877 5100773877	995.68 Capital 1,134.00 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	27.09.2017	5100773877	-1,134.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Computer Costs - General	6142420	27.09.2017	5100783169	-995.68 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.09.2017	1900425515	269.66 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.09.2017	1900425516	334.84 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.09.2017	1900425518	418.75 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426908	22,642.49 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017 28.09.2017	1900426909 1900426910	-1,101.75 Revenue 20.050.29 Revenue	COMMUNITY CARE SOLUTIONS LTD COMMUNITY CARE SOLUTIONS LTD	100381 100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	28.09.2017	1900426910	20,050.29 Revenue 20.149.22 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426912	-1,675.70 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426913	13,962.41 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426914	-1,107.15 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426915	15,196.94 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426916	15,201.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426917	-932.25 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	Residential Care Home Placements Residential Contributions	6151210 4191005	28.09.2017	1900426918 1900426919	15,274.27 Revenue -1.107.15 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.09.2017	1900426919	-1,107.15 Revenue 14.413.41 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426921	-1,107.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426922	13,935.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426923	-888.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426924	13,935.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426925	-1,107.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426926	13,905.76 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 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	28.09.2017 28.09.2017	1900426927 1900426928	-1,107.15 Revenue 12,168.42 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426928	-1.024.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426930	10.727.53 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.09.2017	1900426931	-1,107.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426932	5,246.56 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.09.2017	1900426933	10,408.20 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.09.2017	1900427342	600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	28.09.2017	1900427343	-600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Homecare & Daycare Contributions Transport & Meals (Social Services Care)	4191015 6151265	28.09.2017 28.09.2017	1900428138 2100097122	-258.28 Revenue 680.00 Revenue	PERSONAL PAYMENT AMPTHILL CABS	142864 115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.09.2017	2100097122	912.00 Revenue	AMPTHILL CABS  AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097122	669.09 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097281	1,637.06 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097282	904.34 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097283	1,070.84 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097284	3,673.50 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100097285	544.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	28.09.2017 28.09.2017	2100097286 2100097287	304.00 Revenue 760.00 Revenue	LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care - Fairer Charging	4191016	28.09.2017	2100097288	-43.71 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097288	1,242.75 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097289	1,322.48 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097289	540.52 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.09.2017	2100097291	719.14 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100097292	645.81 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100097592	2,867.85 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	28.09.2017	2100098071 2100098071	4,124.36 Revenue -4.552.63 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049 139049
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	28.09.2017	2100098071	-4,552.63 Revenue 2.101.26 Revenue	H F TRUST LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098097	996.31 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098097	413.35 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098098	579.23 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098098	5,061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098099	2,604.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098099	1,798.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098099	180.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	28.09.2017 28.09.2017	2100098099 2100098100	666.92 Revenue 910.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care  Day Care	6151230	28.09.2017	2100098100	1.232.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098101	936.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098103	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098104	484.80 Revenue	MENCAP	101804

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098106	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098107	3,404.74 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	28.09.2017	2100098108	6,845.50 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.09.2017	2100098109	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098114	1,707.24 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098116	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098117 2100098118	472.00 Revenue 405.16 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	28.09.2017 28.09.2017	2100098118	331.78 Revenue	ALLIED HEALTHCARE	103716 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098121	453.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100038121	640.65 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098124	1.638.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098127	431.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098129	445.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098157	721.27 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098158	500.69 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098159	499.07 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098160	527.12 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	28.09.2017 28.09.2017	2100098162	562.13 Revenue 2.198.46 Revenue	LILAC CARE ELITE DAY SERVICES (FACTORED)	117357 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 6151230	28.09.2017	2100098163 2100098164	2,198.46 Revenue 644.31 Revenue	ELITE DAY SERVICES (FACTORED)  ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Day Care Extra Care Packages	6151220	28.09.2017	2100098165	231.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.09.2017	2100098165	240.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098169	2.845.84 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098170	2,198.64 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098171	1,557.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098174	1,007.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098176	655.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098177	724.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098178	327.86 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098179	1,860.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098179	276.83 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098180 2100098181	775.00 Revenue	PRECIOUS HOMES SUPPORT LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Supported Living	6151225 6151215	28.09.2017 28.09.2017	2100098181	750.00 Revenue 1.109.80 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098182	3.329.45 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098182	342.99 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098183	1,131.90 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098183	1,940.41 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098183	259.13 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098184	1,131.18 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098184	2,780.68 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098184	258.97 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098185	1,074.00 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098185	3,222.04 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098185	331.93 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
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 6151215	28.09.2017 28.09.2017	2100098186 2100098186	1,095.38 Revenue 1.877.82 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098186	250.77 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098187	1,094.70 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098187	2,690.98 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098187	250.61 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098188	1,089.84 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098188	1,397.17 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098188	249.50 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098189	2,041.77 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098189	1,088.92 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	28.09.2017 28.09.2017	2100098189 2100098190	249.28 Revenue 1.090.22 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	28.09.2017	2100098190	6.116.23 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098190	249.58 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215	28.09.2017	2100098191	635.53 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098191	2,769.69 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098191	4,266.94 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098192	1,086.24 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098193	2,457.44 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100098194	1,684.90 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100098195	676.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098197	565.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098198	1,401.04 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098201	3,004.56 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	28.09.2017 28.09.2017	2100098202 2100098202	324.67 Revenue 7.57 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098202	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098203	1.886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.09.2017	2100098205	353.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098206	1,695.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098207	-36.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098207	3,592.51 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098207	597.73 Revenue	FIRSTPOINT HOMECARE LTD	139816

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category Home Care	Expenditure code 6151225	28.09.2017	1 ransaction number 2100098207	Net Amount Capital or Revenue -217.97 Revenue	Supplier name FIRSTPOINT HOMECARE LTD	Supplier ID 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages		6151225	28.09.2017	2100098207	1.886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	28.09.2017	2100098208	1,866.24 Revenue 1,669.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.09.2017	2100098209	1,009.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	28.09.2017	2100098212	223.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				28.09.2017	2100098212	2,050.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	28.09.2017	2100098213	1.725.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
				Older People Biggles	Home Care				,		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Mental Health Team	Home Care Home Care	6151225 6151225	28.09.2017	2100098215 2100098219	847.84 Revenue 1.071.07 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
									-,		139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	28.09.2017 28.09.2017	2100098220 2100098223	340.85 Revenue 519.20 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098224	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
				Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098225 2100098226	1,438.64 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			628.66 Revenue	FIRSTPOINT HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098227	459.91 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098229	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.09.2017	2100098230	467.96 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.09.2017	2100098231	413.81 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.09.2017	2100098232	80.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098232	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098233	699.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098234	799.92 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.09.2017	2100098235	233.32 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098237	2,501.12 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.09.2017	2100098238	1,507.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.09.2017	2100098243	479.92 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.09.2017	2100098244	569.80 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.09.2017	2100098245	348.08 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098246	4,880.42 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098246	166.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.09.2017	2100098246	44.12 Revenue	EXCLUSIVE CARE LTD	144087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.09.2017	2200060808	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.09.2017	2200060809	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.09.2017	2200060810	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.09.2017	2200060811	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Scheme	Learning Resources	6140100	28.09.2017	5100777608	854.17 Revenue	TOP WIND LTD	129722
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	28.09.2017	5100779579	2,289.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	28.09.2017	5100779580	260.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicle Fuel	6130405	28.09.2017	5100779581	251.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	28.09.2017	5100779584	455.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	28.09.2017	5100779585	236.52 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	R & M D CBC-wide	Grounds Maintenance Costs	6122300	28.09.2017	5100779639	350.00 Revenue	DYCOL LTD	110277
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	28.09.2017	5100779650	717.32 Revenue	AUCKLAND MANUFACTURING LTD	103050
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	28.09.2017	5100779671	160.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Vehicle Fuel	6130405	28.09.2017	5100779671	85.78 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Vehicle Fuel	6130405	28.09.2017	5100779671	41.88 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	28.09.2017	5100779751	848.23 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	28.09.2017	5100779762	6.255.70 Revenue	JOE GRAHAM AND SON	114806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	28.09.2017	5100779819	210.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010	28.09.2017	5100779863	954.50 Revenue	AV NETWORK SALES INSTALLATION	141701
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	28.09.2017	5100780057	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	28.09.2017	5100780037	245.64 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	28.09.2017	5100780101	524.18 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	28.09.2017	5100780234	893.49 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	28.09.2017	5100780248	2.700.00 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800	28.09.2017	5100780421	8.797.72 Revenue	RICOH UK LTD	101388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140800	28.09.2017	5100780421	1.000.00 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100780542	210.83 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Other	6141040	28.09.2017	5100780570	360.00 Revenue	M C S CONTRACT CLEANING LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform		6141040	28.09.2017	5100780669	804.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Other Social Services Payments	6151265	28.09.2017	5100780708	390.00 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	28.09.2017	5100780708		DII SHAN TRANSPORT GROUP LTD	133160
		CHILDREN'S SERVICES OPERATIONS		LAC Transport	Transport & Meals (Social Services Care)				240.00 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	28.09.2017	5100780710	360.00 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100780953	950.00 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	28.09.2017	5100780954	646.10 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100780955	577.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.09.2017	5100781850	795.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.09.2017	5100781851	1,122.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.09.2017	5100781852	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	28.09.2017	5100781853	278.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Solid fuel Costs	6120200	28.09.2017	5100781983	285.84 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Discretionary Awards	6160100	28.09.2017	5100782086	-4,018.60 Revenue	WOBURN SAFARI PARK	114924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Discretionary Awards	6160100	28.09.2017	5100782087	3,348.83 Revenue	WOBURN SAFARI PARK	114924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210	28.09.2017	5100782197	860.74 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	28.09.2017	5100782229	566.77 Revenue	RG AUTOMOTIVE ENGINEERING	144847

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	28.09.2017	5100782573	300.00 Revenue	RAINBOW BRIDGE HOLISTIC THERAP	143646
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.09.2017	5100782923	480.25 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commission Sch Imp	Provision of Governors Training	6151820	28.09.2017	5100782947	297.00 Revenue	PERSONAL PAYMENT	140394
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIFF ASSETS OFFICER	5000 7600	Capital - Soc. Care Develop & Dispose	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	28.09.2017	5100782948 5100782952	50,000.00 Capital 839.60 Revenue	WHELDON CONTRACT & SERVICES LT BARFORD + CO	130279 136865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Electricity Costs	6120210	28.09.2017	5100782956	728.30 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060	28.09.2017	5100782967	939.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Electricity Costs	6120210	28.09.2017	5100782969	706.45 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	28.09.2017	5100782971	1,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	28.09.2017	5100782973	1,275.00 Revenue	IASPIRE CARE SERVICES LTD	144627
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100782986	1,537.35 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100782989	6,362.50 Capital	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARF	6800 5200	Grounds Maint - Mid Enablement Memt	Private Contractors ICT Costs Software	6151500 6142415	28.09.2017	5100783018 5100783019	650.00 Revenue 714.00 Revenue	M J GRANGER GROUNDS MAINTENANC CARE MONITORING 2000 LTD	100150 121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	28.09.2017	5100783019	3.680.42 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	28.09.2017	5100783020	-765.00 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	28.09.2017	5100783021	738.50 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	28.09.2017	5100783021	3,853.17 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	28.09.2017	5100783022	696.50 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	28.09.2017	5100783022	3,891.01 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	28.09.2017	5100783023	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic Ferndale Residential	Vehicle Hire Ad Hoc Professional Services - Other	6130500 6141040	28.09.2017 28.09.2017	5100783024 5100783035	299.00 Revenue 1.310.00 Revenue	LONDON HIRE LTD SEVEN RESOURCING LTD	141690 144901
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	28.09.2017	5100783039	295.50 Revenue	PERSONAL PAYMENT	117385
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100783043	4,834.41 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	28.09.2017	5100783043	5,357.37 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	28.09.2017	5100783043	4,349.81 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	28.09.2017	5100783043	4,349.81 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	28.09.2017	5100783043	5,357.37 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	515.86 Revenue	FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	28.09.2017 28.09.2017	5100783043 5100783043	2,682.62 Revenue 1,452.63 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	11.541.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	3.973.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	4,668.26 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	28.09.2017	5100783043	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	2,316.74 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100783043	147.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	28.09.2017	5100783043	25.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Financial Inclusion Repairs Voids	General Expenses Repairs Voids - All Areas	6146000 6125110	28.09.2017 28.09.2017	5100783043 5100783043	50.00 Revenue 2,857.12 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	820.45 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	1.424.91 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	1,218.60 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	764.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.09.2017	5100783043	2,272.46 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	28.09.2017	5100783055	1,221.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000	28.09.2017	5100783056	3,816.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Ind units & estates OPPD CM North Salari	Rents Agency Staff	6120400 6110000	28.09.2017 28.09.2017	5100783059 5100783060	3,452.80 Revenue 1,018.48 Revenue	LOCKING ESTATES LIMITED COMENSURA LTD	130121 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783060	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783062	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783063	1,377.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783064	4,131.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Professional Services - Other	6141040	28.09.2017	5100783065	1,566.50 Revenue	SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Other	6141040	28.09.2017	5100783162	591.50 Revenue	GREENWOOD & BELL	144170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Electricity Costs	6120210	28.09.2017	5100783178	903.95 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors Private Contractors	6151500 6151500	28.09.2017 28.09.2017	5100783183 5100783183	29,632.76 Revenue 26.817.44 Revenue	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Duli Waste Recycling Amp	Private Contractors	6151500	28.09.2017	5100783183	32.106.51 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	28.09.2017	5100783183	26.825.94 Revenue	AMEY IG ITD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.09.2017	5100783199	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.09.2017	5100783200	1,234.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	28.09.2017	5100783201	5,315.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	28.09.2017	5100783203	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	28.09.2017	5100783204	5,042.65 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment Intake & Assessment	Agency Staff	6110000 6110000	28.09.2017 28.09.2017	5100783209 5100783211	2,025.73 Revenue 2,320.74 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	28.09.2017	5100783211	2,320.74 Revenue 2.910.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783212	2,871.43 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783214	1,180.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783215	884.83 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783216	1,455.05 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	28.09.2017	5100783217	1,587.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	28.09.2017	5100783218	2,754.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	28.09.2017	5100783221	674.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	COMMISSIONING HIGHWAYS TRANSPORTATION	5300 6400	Carers Team- Perform Mainstream Schools	Other Social Services Payments Transport Contracts	6160800 6151520	28.09.2017	5100783226 5100783232	848.00 Revenue 1.266.00 Revenue	CARE 4 YOU HERBERTS TR	133837 102423
SOCIAL CARE HEALTH & HOUSING	500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6151520	28.09.2017	5100783232	1,266.00 Kevenue 846.49 Revenue	AFFINITY WATER	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	ICT Costs Software	6142415	28.09.2017	5100783253	780.50 Revenue	CARE MONITORING 2000 LTD	121924

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	28.09.2017	5100783253	4,561.40 Revenue	CARE MONITORING 2000 LTD	121924
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	28.09.2017 28.09.2017	5100783254 5100783254	2,761.00 Capital 2,039.00 Capital	CLOPHILL HERITAGE TRUST CLOPHILL HERITAGE TRUST	139945 139945
CHILDREN'S SERVICES	400	DIRECTOR OF SOSTAINABLE COMIN (COM SERV)  DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Regen. Capital - Children	Professional Services - Consultancy	6141020	28.09.2017	5100783291	416.76 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100783291	1,109.83 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	28.09.2017	5100783291	4,480.14 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Highways Work	6151600 6151600	28.09.2017	5100783291 5100783291	865.23 Capital 653.64 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600	28.09.2017	5100783291	422.51 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	115.23 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	28.09.2017	5100783291	876.15 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	2,208.54 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	28.09.2017 28.09.2017	5100783291 5100783291	268.87 Capital 192.05 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	36.76 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	439.70 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	28.09.2017	5100783291	10,404.50 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	28.09.2017	5100783291 5100783291	38.41 Capital 38.41 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100783291	3.245.65 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	615.19 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	38.41 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	28.09.2017	5100783291	1,751.85 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	28.09.2017 28.09.2017	5100783291 5100783291	413.21 Capital 2,218.36 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	28.09.2017	5100783291	1,627.72 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	28.09.2017	5100783291	1,220.77 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	76.82 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	455.60 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	28.09.2017 28.09.2017	5100783291 5100783291	38.41 Capital 38.41 Capital	RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	451.62 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	28.09.2017	5100783291	1,568.31 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783291	38.41 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy	6141020 6151600	28.09.2017 28.09.2017	5100783291 5100783291	88.00 Capital 9.144.28 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Highways Work Traffic Management Costs	6141070	28.09.2017	5100783291	9,144.28 Capital 462.02 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	28.09.2017	5100783291	3,271.88 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Highways Work	6151600	28.09.2017	5100783291	1,262.60 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	28.09.2017	5100783291	1,306.90 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	602 601	PLANNING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6500 6200	Transport Strategy Capital - Regen.	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	28.09.2017 28.09.2017	5100783291 5100783297	3,015.31 Revenue 36.883.49 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	28.09.2017	5100783297	8,816.25 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	28.09.2017	5100783297	28,488.23 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783297	2,935.72 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400 6200	HDM	Highways Work	6151600 6121000	28.09.2017 28.09.2017	5100783302 5100783316	14,316.48 Revenue 978.50 Capital	RINGWAY JACOBS LIMITED SANDY TOWN COUNCIL	143198 131588
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HOUSING SERVICES (HRA)	5100	Capital - Regen. Repairs day to day	Repairs Alterations and Maintenance of Buildings Day to Day Repairs - All Areas	6121000	28.09.2017	5100783336	978.50 Capital 85,725.67 Revenue	JEAKINS WEIR LTD	131588
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Behaviour Support	Direct School Support	6151335	28.09.2017	5100783333	17,001.67 Revenue	THE PACE CENTRE	105109
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	28.09.2017	5100783334	73,802.61 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040	28.09.2017	5100783337	1,310.00 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Head of Care & Supp Head of Care & Supp	Professional Services - Other Professional Services - Other	6141040 6141040	28.09.2017 28.09.2017	5100783338 5100783340	1,048.00 Revenue 786.00 Revenue	SEVEN RESOURCING LTD SEVEN RESOURCING LTD	144901 144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040	28.09.2017	5100783343	1,381.10 Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040	28.09.2017	5100783345	1,328.00 Revenue	SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783346	495.38 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work	6151600 6151600	28.09.2017	5100783346 5100783346	1,949.57 Capital 58.008.75 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)  DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600	28.09.2017	5100783346	41,025.72 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783346	94,789.87 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repairs PR	Highways Work	6151600	28.09.2017	5100783346	2,632.75 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Winter Maintenance	Highways Work	6151600	28.09.2017	5100783346	1,211.65 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Parking-Traffic Man Private Veh Crossove	Highways Work Highways Work	6151600 6151600	28.09.2017 28.09.2017	5100783346 5100783346	2,105.40 Revenue 575.89 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Street Lighting NPR	Highways Work	6151600	28.09.2017	5100783346	279.76 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Highways Work	6151600	28.09.2017	5100783346	2,964.25 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work	6151600	28.09.2017	5100783346	625.14 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Professional Services - Other	6141040	28.09.2017	5100783347	1,369.85 Revenue	SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Grounds Maint - Mid Capital - Comm Servs	Private Contractors Highways Work	6151500 6151600	28.09.2017 28.09.2017	5100783349 5100783351	20,744.00 Revenue 1,649.22 Capital	M J GRANGER GROUNDS MAINTENANC RINGWAY JACOBS LIMITED	100150 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	27,872.69 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	7,958.29 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	7,621.36 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	532,067.87 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	28.09.2017 28.09.2017	5100783351 5100783351	112,733.49 Capital 770.42 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	1,341.87 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	28.09.2017	5100783351	88,951.05 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fixed Cost Services	Highways Work	6151600	28.09.2017	5100783351	4,986.27 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Highways Work	6151600	28.09.2017	5100783351	1,840.46 Revenue	RINGWAY JACOBS LIMITED	143198

Service Label	Sarvica Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Winter Maintenance	Highways Work	6151600	28.09.2017	5100783351	15.681.19 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	28.09.2017	5100783351	7,350.04 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs NPR	Highways Work	6151600	28.09.2017	5100783351	4,076.90 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work	6151600	28.09.2017	5100783351	6,005.19 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work	6151600	28.09.2017	5100783351	26,565.32 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Highways Work	6151600	28.09.2017	5100783351	2,097.79 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Street Lighting NPR	Highways Work	6151600	28.09.2017	5100783351	13,221.65 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Contract Hire	6131005	28.09.2017	5100783351	1,179.77 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Emergency Response W	Highways Work	6151600	28.09.2017	5100783351	23,570.30 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Private Veh Crossove	Highways Work	6151600	28.09.2017	5100783351	37,111.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Area Team Repairs PR	Highways Work	6151600	28.09.2017	5100783351	3,018.92 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Drainage Works Drainage Works	Highways Work Highways Work	6151600 6151600	28.09.2017 28.09.2017	5100783351 5100783351	8,592.59 Revenue 4,725.19 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Highways Work Highways Work	6151600	28.09.2017	5100783351	4,725.19 Revenue 2.823.56 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	6151600	28.09.2017	5100783351	6.323.37 Revenue	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Equip & Field Trips (Further Education)	6160975	28.09.2017	5100783357	500.00 Revenue	PERSONAL PAYMENT	109505
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	29.09.2017	5100783456	1,000.00 Revenue	REED MIDEM LTD	142345
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Conference Expenses	6143300	29.09.2017	5100783457	2,640.00 Revenue	REED MIDEM LTD	142345
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	29.09.2017	5100783458	9,306.00 Revenue	REED MIDEM LTD	142345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Kingfishers Team	Travel and Subsistence	5990000	30.09.2017		255.60 Revenue	PERSONAL PAYMENT	40028224
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Childrens Centres	Travel and Subsistence	5990000	30.09.2017		317.70 Revenue	PERSONAL PAYMENT	40030234
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Kingfishers Team	Travel and Subsistence	5990000	30.09.2017		368.55 Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.09.2017		267.75 Revenue	PERSONAL PAYMENT	40038750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Team 2	Travel and Subsistence	5990000	30.09.2017		333.45 Revenue	PERSONAL PAYMENT	40038718
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	30.09.2017		739.05 Revenue	PERSONAL PAYMENT	40038648
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.09.2017		361.35 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000	30.09.2017		447.30 Revenue	PERSONAL PAYMENT	40036157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Team 1	Travel and Subsistence	5990000	30.09.2017		320.40 Revenue	PERSONAL PAYMENT	40038463
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	30.09.2017		617.84 Revenue	PERSONAL PAYMENT	40038434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Purple Team	Travel and Subsistence	5990000	30.09.2017		299.55 Revenue	PERSONAL PAYMENT	40038344
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Purple Team	Travel and Subsistence	5990000	30.09.2017		842.40 Revenue	PERSONAL PAYMENT	40036783
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	30.09.2017		265.30 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Adoption	Travel and Subsistence	5990000	30.09.2017		562.35 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	VSL - Virtual Schools	Travel and Subsistence	5990000	30.09.2017		378.00 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	30.09.2017		343.40 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.09.2017		267.30 Revenue	PERSONAL PAYMENT	40037566
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	30.09.2017		262.15 Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	30.09.2017		539.72 Revenue	PERSONAL PAYMENT	40037668
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000	30.09.2017		623.65 Revenue	PERSONAL PAYMENT	40037695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	30.09.2017		278.50 Revenue	PERSONAL PAYMENT	40037700
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence	5990000	30.09.2017		442.80 Revenue	PERSONAL PAYMENT	40037747
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.09.2017		324.90 Revenue	PERSONAL PAYMENT	40038298
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	30.09.2017		261.00 Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	30.09.2017		774.00 Revenue	PERSONAL PAYMENT	510901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	COP - Courtwork Team 2	Travel and Subsistence	5990000 5990000	30.09.2017		394.45 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40027467 40027167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn Team  AAA - Family Intervention Service	Travel and Subsistence Travel and Subsistence	5990000	30.09.2017		410.85 Revenue 312.30 Revenue	PERSONAL PAYMENT	40027167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence Travel and Subsistence	5990000	30.09.2017		702.90 Revenue	PERSONAL PAYMENT	40025745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000	30.09.2017		312.75 Revenue	PERSONAL PAYMENT	40039231
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	30.09.2017		322.65 Revenue	PERSONAL PAYMENT	40035231
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	EH Ivel Valley Locality	Travel and Subsistence	5990000	30.09.2017		470.70 Revenue	PERSONAL PAYMENT	40015500
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	30.09.2017		326.25 Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	30.09.2017		338.40 Revenue	PERSONAL PAYMENT	40039827
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.09.2017		298.80 Revenue	PERSONAL PAYMENT	40039302
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.09.2017		598.95 Revenue	PERSONAL PAYMENT	40039796
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CSC - CS Commissioning & Performance	Travel and Subsistence	5990000	30.09.2017		998.55 Revenue	PERSONAL PAYMENT	40039745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	EH Dunstable Locality	Travel and Subsistence	5990000	30.09.2017		507.15 Revenue	PERSONAL PAYMENT	40039315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	30.09.2017		730.45 Revenue	PERSONAL PAYMENT	40039436
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	EH Dunstable Locality	Travel and Subsistence	5990000	30.09.2017		293.40 Revenue	PERSONAL PAYMENT	40039720
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't - Ampthill & Biggleswade	Travel and Subsistence	5990000	30.09.2017		320.85 Revenue	PERSONAL PAYMENT	40039640
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Prevention 1	Travel and Subsistence	5990000	30.09.2017		342.45 Revenue	PERSONAL PAYMENT	40038631
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Income Management	Travel and Subsistence	5990000	30.09.2017		387.90 Revenue	PERSONAL PAYMENT	80101139
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence	5990000	30.09.2017		265.50 Revenue	PERSONAL PAYMENT	40038338
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HSL - Housing Assistance	Travel and Subsistence	5990000	30.09.2017		260.55 Revenue	PERSONAL PAYMENT	81000182
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence	5990000	30.09.2017		304.20 Revenue	PERSONAL PAYMENT	40038330
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CST - Customer Services 1	Travel and Subsistence	5990000	30.09.2017		291.60 Revenue	PERSONAL PAYMENT	81000566
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Biggleswade Centre	Travel and Subsistence	5990000	30.09.2017		250.65 Revenue	PERSONAL PAYMENT	503866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - OT Team	Travel and Subsistence	5990000	30.09.2017		275.40 Revenue	PERSONAL PAYMENT	515443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.09.2017		353.70 Revenue	PERSONAL PAYMENT	533108
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.09.2017		263.25 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.09.2017		266.85 Revenue	PERSONAL PAYMENT	909376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.09.2017		286.65 Revenue	PERSONAL PAYMENT	910734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.09.2017		432.00 Revenue	PERSONAL PAYMENT	911843
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.09.2017		260.10 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.09.2017		286.20 Revenue	PERSONAL PAYMENT	40009979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.09.2017		328.95 Revenue	PERSONAL PAYMENT	40013573
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400 5200	CST - Customer Services	Travel and Subsistence	5990000 5990000	30.09.2017		509.40 Revenue	PERSONAL PAYMENT	40019266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	CAS - Enablem't - Ampthill & Biggleswade	Travel and Subsistence	5990000 5990000	30.09.2017 30.09.2017		280.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40031948 40037723
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	CAS - Community - LB & D CAS - Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.09.2017		300.60 Revenue 256.50 Revenue	PERSONAL PAYMENT	40037723 40032363
SOCIAL CARE HEALTH & HOUSING	300	ADDET SOCIAL CARE	3200	CAS - Community - A & B	maver and Subsistence	3330000	50.05.201/		230.30 Revenue	I ENSONAL PATIVIENT	40032303

	500									
		ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.09.2017	267.30 Revenue	PERSONAL PAYMENT	40035568
	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000	30.09.2017	264.15 Revenue	PERSONAL PAYMENT	40036627
	500	ADULT SOCIAL CARE	5200	INT - OT Team 1	Travel and Subsistence	5990000	30.09.2017	300.15 Revenue	PERSONAL PAYMENT	40036648
	601	CHIEF ASSETS OFFICER	7600	FCM - Technical Support	Travel and Subsistence	5990000	30.09.2017	295.20 Revenue	Personal Payment	40036179
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	273.60 Revenue	Personal Payment	40034114
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	327.60 Revenue	Personal Payment	40036665
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	391.50 Revenue	Personal Payment	40038473
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	353.70 Revenue	Personal Payment	80051383
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	470.70 Revenue	Personal Payment	80101028
	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.09.2017 30.09.2017	829.35 Revenue 297.45 Revenue	Personal Payment	81000762 40037761
	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPT - Public Transport Team PPR - Pollution & Emergency Planning	Travel and Subsistence Travel and Subsistence	5990000	30.09.2017	421.20 Revenue	Personal Payment	81001729
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	371.25 Revenue	Personal Payment Personal Payment	527910
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000	30.09.2017	268.65 Revenue	Personal Payment	40015329
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Senior Road Safety	Travel and Subsistence	5990000	30.09.2017	396.90 Revenue	Personal Payment	40013329
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000	30.09.2017	423.90 Revenue	Personal Payment	40039165
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	542.25 Revenue	Personal Payment	40039103
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence	5990000	30.09.2017	616.50 Revenue	Personal Payment	40039181
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	318.15 Revenue	Personal Payment	40039690
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence	5990000	30.09.2017	651.15 Revenue	Personal Payment	40039803
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence	5990000	30.09.2017	305.10 Revenue	Personal Payment	40039805
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 3	Travel and Subsistence	5990000	30.09.2017	376.65 Revenue	Personal Payment	40040085
	601	ENVIRONMENTAL SERVICES	6800	LAL - Countryside Team	Travel and Subsistence	5990000	30.09.2017	333.00 Revenue	Personal Payment	508269
	601	ENVIRONMENTAL SERVICES	6800	LAL - Leisure Contracts	Travel and Subsistence	5990000	30.09.2017	310.50 Revenue	Personal Payment	40039438
	601	CHIEF ASSETS OFFICER	7600	FCM - Technical Support	Travel and Subsistence	5990000	30.09.2017	295.20 Revenue	Personal Payment	40036179
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	273.60 Revenue	Personal Payment	40034114
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	327.60 Revenue	Personal Payment	40036665
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	391.50 Revenue	Personal Payment	40038473
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	353.70 Revenue	Personal Payment	80051383
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	470.70 Revenue	Personal Payment	80101028
	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	ENS - Waste Services	Travel and Subsistence	5990000	30.09.2017	829.35 Revenue	Personal Payment	81000762
	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPT - Public Transport Team	Travel and Subsistence	5990000	30.09.2017	297.45 Revenue	Personal Payment	40037761
	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPR - Pollution & Emergency Planning	Travel and Subsistence	5990000	30.09.2017	421.20 Revenue	Personal Payment	81001729
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	371.25 Revenue	Personal Payment	527910
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000	30.09.2017	268.65 Revenue	Personal Payment	40015329
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Senior Road Safety	Travel and Subsistence	5990000	30.09.2017	396.90 Revenue	Personal Payment	40038874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000	30.09.2017	423.90 Revenue	Personal Payment	40039165
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	542.25 Revenue	Personal Payment	40039174
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence	5990000	30.09.2017	616.50 Revenue	Personal Payment	40039181
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	30.09.2017	318.15 Revenue	Personal Payment	40039690
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence	5990000	30.09.2017	651.15 Revenue	Personal Payment	40039803
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence	5990000	30.09.2017	305.10 Revenue	Personal Payment	40039805
	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 3	Travel and Subsistence	5990000	30.09.2017	376.65 Revenue	Personal Payment	40040085
	601	ENVIRONMENTAL SERVICES	6800	LAL - Countryside Team	Travel and Subsistence	5990000	30.09.2017	333.00 Revenue	Personal Payment	508269
	601	ENVIRONMENTAL SERVICES	6800	LAL - Leisure Contracts	Travel and Subsistence	5990000	30.09.2017	310.50 Revenue	Personal Payment	40039438
	602	PLANNING	6500	Project 1	Travel and Subsistence	5990000	30.09.2017	283.95 Revenue	Personal Payment	40018183
	602	PLANNING	6500	Commercial Including Drainage	Travel and Subsistence	5990000	30.09.2017	345.15 Revenue	Personal Payment	80100629
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	423.45 Revenue	Personal Payment	81000285
	602	PLANNING	6500	Commercial Including Drainage	Travel and Subsistence	5990000	30.09.2017	336.60 Revenue	Personal Payment	81000763
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	254.25 Revenue	Personal Payment	81001089
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	307.80 Revenue	Personal Payment	81001275
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	348.75 Revenue	Personal Payment	81001767
	602	PLANNING	6500	Project 1	Travel and Subsistence	5990000	30.09.2017	283.95 Revenue	Personal Payment	40018183
	602	PLANNING	6500	Commercial Including Drainage	Travel and Subsistence	5990000	30.09.2017	345.15 Revenue	Personal Payment	80100629
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	423.45 Revenue	Personal Payment	81000285
	602	PLANNING	6500	Commercial Including Drainage	Travel and Subsistence	5990000	30.09.2017	336.60 Revenue	Personal Payment	81000763
	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.09.2017	254.25 Revenue	Personal Payment	81001089
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500 6500	Housing Schools & Domestic Housing Schools & Domestic	Travel and Subsistence Travel and Subsistence	5990000 5990000	30.09.2017 30.09.2017	307.80 Revenue 348.75 Revenue	Personal Payment Personal Payment	81001275 81001767
SUSTAINABLE COMMUNITIES (REGEN)	602									