Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Trans	action number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 01.04.2014	1900234907	407.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011468	2,989.29 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011469	2,989.29 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011492	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011493	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011494	5,550.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011495	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011496	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011497	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011498	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011499	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011500	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 01.04.2014	2200011501	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011804	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011805	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011806	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011807	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011807	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011810	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011811	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011814	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011815	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011816	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011817	296.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011818	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 01.04.2014	2200011819	262.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011823	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011824	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011826	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011827	286.4 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011828	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011829	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011831	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011832	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011833	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011834	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011836	350 Revenue	PERSONAL PAYMENT	133951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011837	259.28 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011839	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011840	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011841	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011842	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011843	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011844	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011845	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011847	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011848	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011848	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011849	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011850	349.58 Revenue	PERSONAL PAYMENT	114041
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011852	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011853	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011854	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011855	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011856	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011857	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011859	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011860	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011861	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011862	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011863	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011864	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 01.04.2014	2200011867	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011868	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011869	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011871	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011872	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011873	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011875	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011877	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011877	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011878	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 01.04.2014	2200011879	750.4 Revenue	PERSONAL PAYMENT	136839
STIEDREN S SERVICES	700	CHIEBREIT S SERVICES OFERATIONS	+100	Spec Guard Gracis	Spec Guard Graef Allowalices	0143333 01.04.2014	2200011000	750.4 Nevenue	. C.JOIAGE I ATTAICINT	130033

CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011881         76.2 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011883         533.32 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011884         533.32 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011884         533.32 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011884         533.32 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014	136839 136759 136759 136759 137396 135337 135337 132991 132991 132991 138229 106009 136168 137016 137016 136168 136241 131931
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011883         533.34 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011885         343.83 2 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011886         272.86 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011886         272.86 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011886         272.86 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014	136759 137396 137396 135337 135337 132991 132991 132991 138229 106009 136168 137016 137016 136168 136168
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014         2200011884         533.32 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014         2200011886         272.86 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014         2200011887         286.66 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014         2200011887         38.66 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014         2200011887         38.66 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 0.104.2014	136759 137396 135337 135337 132991 132991 132991 132991 138229 106009 136168 137016 137016 136168
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011885 349.88 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011886 272.66 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011880 272.66 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011889 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 390.18 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 390.18 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 390.18 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011891	137396 135337 135337 132991 132991 132991 132991 138229 106009 136168 137016 137016 136168
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011886         272.86 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011889         313.46 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011890         390.18 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011890         390.18 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014         2200011890         393.18 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances         6143355 01.04.2014	135337 135337 132991 132991 132991 132991 132991 136168 137016 137016 136168 136168
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011887 286.66 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT ORDER OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL PAYMENT ORDER OF CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances 6143355 01.04.2014 2200011890 313.46 Revenue PERSONAL	135337 132991 132991 132991 132991 138229 106009 136168 137016 137016 136168
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011971 427.7 Revenue PERSONAL PAYMENT	136165
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011971 200 Revenue PERSONAL PAYMENT	136165
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES 9FERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011972 343.7 Revenue PERSONAL PAYMENT	100870
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011973 343.7 Revenue PERSONAL PAYMENT	100870
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2200011974 427.7 Revenue PERSONAL PAYMENT	124315 100870
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011975 427.7 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2200011976 427.7 Revenue PERSONAL PAYMENT	122690
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Anomances 6143210 01.04.2014 2200011970 427.7 Revenue PERSONAL PAYMENT	139001
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In	139001
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011979 427.7 Revenue PERSONAL PAYMENT	139614
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011980 343.7 Revenue PERSONAL PAYMENT	139614
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES 9FERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011981 343.7 Revenue PERSONAL PAYMENT	139598
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES 9FERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011982 301.84 Revenue PERSONAL PAYMENT	139598
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011983 343.7 Revenue PERSONAL PAYMENT	139840
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2000011983 343.7 Revenue PERSONAL PAYMENT	139840
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 FOSTering - In House 940 FOSTERING 940 FOS	139840 139840
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143220 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 5143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 5143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 5143210 01.04.2014 220001195 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House - IN HOUS	139840
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011986 61.44 Revenue PERSONAL PAYMENT	125482
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011986 343.7 Revenue PERSONAL PAYMENT	125482
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011987 58.63 Revenue PERSONAL PAYMENT	125482
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011987 343.7 Revenue PERSONAL PAYMENT	125482
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011988 343.7 Revenue PERSONAL PAYMENT	139840
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011989 301.84 Revenue PERSONAL PAYMENT	100835
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011990 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011991 80.44 Revenue PERSONAL PAYMENT	137300 136693
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011991 80.44 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011991 427.7 Revenue PERSONAL PAYMENT	136693
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011992 20.24 Revenue PERSONAL PAYMENT	102894
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011993 22.98 Revenue PERSONAL PAYMENT	124935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011993 343.7 Revenue PERSONAL PAYMENT	124935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES 9FERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011993 100 Revenue PERSONAL PAYMENT	124935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011993 10 Revenue PERSONAL PAYMENT	124935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011994 343.7 Revenue PERSONAL PAYMENT	139935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2000011995 301.84 Revenue PERSONAL PAYMENT	139935
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011996 427.7 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011997 427.7 Revenue PERSONAL PAYMENT	123450 105032
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FOStering - In House Fostering Allowances 5143210 0104.2014 2200011997 427.7 Revenue PERSONAL PAYMENT OF THE PROPERTY OF THE PROPE	136169
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In	122690
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200011999 200 Revenue PERSONAL PAYMENT	122690
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012000 343.7 Revenue PERSONAL PAYMENT	140304
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012000 343.7 Revenue PERSONAL PAYMENT	140304
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012000 175.84 Revenue PERSONAL PAYMENT	140304
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012001 343.7 Revenue PERSONAL PAYMENT	140304
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012001 343.7 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012002 301.84 Revenue PERSONAL PAYMENT	140304
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012002 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012003 301.84 Revenue PERSONAL PAYMENT	140381 140381
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Aniumances 01:43220 01:04-2014 2200012004 301:38 Revenue PERSONAL PAYMENT OF THE PROPERTY OF THE PR	135167
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2200012005 154.42 Revenue PERSONAL PAYMENT	135167
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012005 301.84 Revenue PERSONAL PAYMENT	135167
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012006 301.84 Revenue PERSONAL PAYMENT	139280
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 940 CHILDREN'S SERVICES 9PERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012007 343.7 Revenue PERSONAL PAYMENT	140593
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012008 301.84 Revenue PERSONAL PAYMENT	137823
CHILDREN'S SERVICES 40 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances 6143210 01.04.2014 2200012009 30.184 Revenue PERSONAL PAYMENT	137823
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012010 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances 6143210 01.04.2014 2200012010 225.12 Revenue PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FOSTERING IN HOuse FOSTERING AIROWARDES 5145210 10.14.2014 2200012011 24.5.12 Revenue PERSONAL PAYMENT OF THE PRESONAL PAYMENT OF THE PAYMENT OF TH	134876
	231070

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	6143210 01.04.2014	2200012012	301.84 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	137402
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 In House Fostering Allowances	6143210 01.04.2014 6143210 01.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	137213 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	2200012023	10 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	2200012023	343.7 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	141077
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 In House Fostering Allowances	6143210 01.04.2014 6143210 01.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	141077 141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	2200012033	409.64 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	2200012034	218.96 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	2200012034	580.45 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014			PERSONAL PAYMENT	139840
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 602	Cycle Town Project	Highways Work	6151600 01.04.2014 6140800 01.04.2014			AMEY LG LTD B & H DIGITAL LTD	130749 135481
ACE RESOURCES	160	Regeneration & Programme Delivery CHIEF ASSETS OFFICER	7600	Physical Regeneratio Biggleswade_London R	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 01.04.2014		7.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	3.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Furniture Equipment and Materials	6140000 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Furniture Equipment and Materials	6140000 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Surplus Properties	Printing Stationery and General Office Expenses	6140800 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Biggleswade_London R Amptl_Houghton Lodge	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 01.04.2014 6140800 01.04.2014			HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	3.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Furniture Equipment and Materials	6140000 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHIEF ASSETS OFFICER	7600 4100	Surplus Properties	Printing Stationery and General Office Expenses	6140800 01.04.2014 6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY 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 Learning Resources	6140100 01.04.2014			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	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014			HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	3.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			t Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	5.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	7.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	47.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	9.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	3.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	3.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	95.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	199.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	0.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	38.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	10.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	7.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 01.04.2014	5100512123	20.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100512123	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100512123	2.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	12.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South			5100512123		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400		4100		Cleaning and Domestic Supplies	6122100 01.04.2014		6 Revenue		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	14.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	2.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	210.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		CCWD Fwork Team Eas	Learning Resources	6140100 01.04.2014	5100512123	4.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	50.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	52.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	52.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Learning Resources	6140100 01.04.2014	5100512123	92.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	11.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	0.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	9.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	606.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Learning Resources	6140100 01.04.2014	5100512123	19.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Learning Resources	6140100 01.04.2014	5100512123	6.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Clothes Uniform & Laundry	6140600 01.04.2014	5100512123	5.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Clothes Uniform & Laundry	6140600 01.04.2014	5100512123	4.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	45.75 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 01.04.2014	5100512123	19 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 01.04.2014	5100512123	48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	44.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	12.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr Ampthill Daycare Ctr	Catering Supplies  Catering Supplies	6140200 01.04.2014	5100512123	12.6 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500		5200							HERTS CNTY
		ADULT SOCIAL CARE		Ampthill Daycare Ctr	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100512123	10 Revenue	HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	175 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	57.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	8.3 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 01.04.2014	5100512123	6.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Equipment and Adaptions	6140005 01.04.2014	5100512123	9.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	13.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100 01.04.2014	5100512123	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	131.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	175 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	429.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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March   Marc											
March   Marc				Service division code	Organisational unit	Expenditure Category				Supplier name	Supplier ID
March   1997											
Second Control And Add   19					Enablement Mgmt	Cleaning and Domestic Supplies					
Application   Control					LB Social Centre	Learning Resources					
Second Control & Control					Biggleswade Centre	Cleaning and Domestic Supplies					
Section   Control   Cont					Biggleswade Centre						
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Second   S	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	15.96 Revenue		HERTS CNTY
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	11.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Control of the Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	16.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Section   Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 01.04.2014	5100512123	5.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Color of Fire Print   Print Print   Color of Fire Print   Color	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	684.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOUTH   1985	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	8.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOUTH PROPERTY   SOUT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		6122100 01.04.2014	5100512123	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Second Column   Second Colum	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	2.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road		6140800 01.04.2014	5100512123	2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Mate		500			LB Social Centre						
STATE   Control   Contro											
Second Confession   Seco											
Second											
SOURCE AND MAIN   SOURCE   S											
SOURCE   S											
SOLIC   SOLI											
SOULD, CORT, METATH 4 (1999)   50   ADJ TO SOULD, CORT   1999											
SOAD, CARE FACTH-16 (1900)											
SOME CASE PRINTS NOT COME   1900						•					
SCALL CASE MELTAN FACURISAN   100   200   AUAT TOOK CASE MELTAN											
SCALL CASE HEALTH A-COUNING   SOM   AND TO COUL CASE   SUBJECTION   SOM   SAME TO COUNTY PUPPLES   RESTOR COUNTY PUPPLES   R											
SCAN, CAR SERIATE ADJUSTICS   SOL ADJUSTOCK CARE   SERIES CONFT   Charmon explorates to page to dements beginned   SERIES CONFT   Charmon explorates to page to dements beginned   SERIES CONFT   Charmon explorates   SERIES CONFT   SERIES CONF											
SCANC, CASE HEARTY & POLICIPATE   1900   10.0000   10.000   10.000   10.000   10.000   10.0000   10.0000   10											
SOAL CASE HEALTH SPUCKING   500   ADULT SOCIAL CASE   2000   Bigglermade Soci CT   Cleaning and Deministric Specials   622200   6224024   5100512123   34.59 Reviews   HETS CORTY SOPPLES   HETS COR						Furniture Equipment and Materials					
SOURCE AND HEATH SHOUTH   SOURCE   1200   Baglewands Sc CT						Cleaning and Domestic Supplies					
SOMO, CM REMAIN BIOCORPS   1000   1					Biggleswade Soc Ctr	Cleaning and Domestic Supplies					
SOOK, CRE HEATH BILDINGS   SOOK ADULT SOCIAL CARE   1200   Bigglewands Soc CT   Cleaning and Dismostic Legiples   51210 01.04.2014   5100.12121   14.5 Reviews   HERTS CONTY SUPPLES   HERTS CONTY S						Cleaning and Domestic Supplies					
SCOUL CASE HATTH'S HUMSING   SO   ADUT SCOUL CASE   \$300   Right-sender Soc CT   Calening Spanith   \$1,000 (a)   \$1,000					Biggleswade Soc Ctr	Furniture Equipment and Materials			5.98 Revenue		
SOAL CARE HIASTH & HOUSING   500   ADUIT SOCIAL CARE   1200   Bigderword Soc Ct											
SOAL CASE HACH'N A HOUSING   50			ADULT SOCIAL CARE		Biggleswade Soc Ctr	Cleaning and Domestic Supplies			14.45 Revenue		
SCOUL CASE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Bigglewade Soc Ctr   Cheming and Domenti-Supplier   612100 01.04.0214   510051223   598   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Bigglewade Soc Ctr   Cheming and Domenti-Supplier   612000 01.04.0214   510051223   23   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Bigglewade Soc Ctr   Cheming and Domenti-Supplier   612010 01.04.0214   510051223   23   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Bigglewade Soc Ctr   Cleaning and Domenti-Supplier   612010 01.04.0214   510051223   23   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612010 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612010 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL CARE   5200   Register Soc Ctr   Cleaning and Domenti-Supplier   612100 01.04.0214   510051223   57   Revenue   HERTS CORTY SOPPLIES   HERTS CHTY SOCIAL	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 01.04.2014	5100512123	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOULD CARE HEATTH & HOUSING   500   ADUIT SOULD CARE   5200   Eggleward 5-0.C or Coltes Uniform & Equation   546800 0.0.4.2014   510551223   59.98 Revenue   HERTS CONTY SUPPLIS   HERTS CONTY SUPPL	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	6.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HALTH'S HOUSING   500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 01.04.2014	5100512123	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HALTH'S HOUSING   500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	59.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Heggs buy care of cleaning and Domestic Supplies   6122100 01.04.2014   510051223   1.75 Revenue   HERTS COUNTY SUPPLIES   HERTS COUN	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6140600 01.04.2014	5100512123	2.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HALTH # HOUSING   500   ADULT SOCIAL CARE   5200   Hegis buy care Cr   Cleaning and Domestic Supplies   6122100 (10.42-2014   5.000512223   1.75 Revenue   HERTS COUNTY SUPPLIES   HERTS	SOCIAL CARE HEALTH & HOUSING	500		5200							HERTS CNTY
SOAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Higgs Day Care Cr   Ceening and Domestic Supplies   612/100 01.04.2014   500512123   57.5 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Higgs Day Care Cr   Ceening and Domestic Supplies   612/100 01.04.2014   5100512213   57.5 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Higgs Day Care Cr   Ceening and Domestic Supplies   612/100 01.04.2014   5100512213   41.5 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Higgs Day Care Cr   Ceening and Domestic Supplies   612/100 01.04.2014   5100512213   41.5 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512213   51.4 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512213   61.2 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512212   61.2 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512213   61.2 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512213   61.2 Revenue   HRTS COUNT'S UPPLIES   HRTS CNTY   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Sationery and General Office Expenses   614/800 01.04.2014   5100512213   61.2	SOCIAL CARE HEALTH & HOUSING	500		5200				5100512123		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HACHT'R HOUSING   500   ADUIT SOCIAL CARE   5200   H Regis Day Care Cir   Cleaning and Domestic Supplies   6122100 01.04.2014   5100512213   8.75 Revenue   HERTS COUNT'S SUPPLIES   H	SOCIAL CARE HEALTH & HOUSING						6122100 01.04.2014	5100512123	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Hegis Day Care Cir   Cleaning and Domestic Supplies   6122100 10.4.2014   51005122123   3.5 Revenue   HERTS COUNTY SUPPLIES   HERTS C		500									HERTS CNTY
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   1 Hegis by Care Cr   Cleaning and Domestic Supplies   612100 0.14-2014   5100512123   4.15 Revenue   HERTS COUNTY SUPPLIES   HERTS CO											
SOCIAL CARE HEATTH & HOUSING   SO											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Townsend Centre         Clothes Uniform & Laundry         6140000 01.04.2014         \$1005;2123         1.2 Les Revenue         HERTS COUNTY SUPPLIES         HERTS COUN											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Printing Stationery and General Office Expenses   61,4080 0.01.4 2014   51,00512123   7.5 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Printing Stationery and General Office Expenses   61,4080 0.01.4 2014   51,00512123   0.5 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Printing Stationery and General Office Expenses   61,4080 0.01.4 2014   51,00512123   2.5 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Printing Stationery and General Office Expenses   61,4080 0.01.4 2014   51,00512123   4.1 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Clothes Uniform & Laundry   61,40600 0.1.4 2014   51,00512123   5.5 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Clothes Uniform & Laundry   61,40600 0.1.4 2014   51,00512123   1.5 S Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Cleaning and Domestic Supplies   61,2100 0.1.4 2014   51,00512123   1.5 S Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Cleaning and Domestic Supplies   61,2100 0.1.4 2014   51,00512123   1.5 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   High Street Sandy   Cleaning and Domestic Supplies   61,2100 0.1.4 2014   51,00512123   5.3 Revenue   HERTS COUNTY SUPPLIS   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   Ampthili Dayare Ctr   Leaning Resources   61,4000 0.1.4 2014   51,00512123   5.7 Revenue   HERTS COUNTY											
SOCIAL CARE HEALTH & HOUSING   SO											
SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Printing Stationery and General Office Expenses   61,40800 01,04.2014   \$10051213   29. Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Printing Stationery and General Office Expenses   61,40800 01,04.2014   \$100512123   16.25 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Furniture quipment and Materials   61,40000 01,04.2014   \$100512123   16.25 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Clothes Uniform & Laundry   61,40600 01,04.2014   \$100512123   19.5 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Clothes Uniform & Laundry   61,40600 01,04.2014   \$100512123   29.9 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Cleaning and Domestic Supplies   61,22200 01,04.2014   \$100512123   29.4 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Cleaning and Domestic Supplies   61,22200 01,04.2014   \$100512123   29.4 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Cleaning and Domestic Supplies   61,4000 01,04.2014   \$100512123   29.4 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   High Street Sandy   Printing Stationery and General Office Expenses   61,4000 01,04.2014   \$100512123   29.7 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HEATH & HOUSING   SO   ADUIT SOCIAL CARE   S200   Amphili Dayacre Crr   Learning Resources   61,4000 01,04.2014   \$100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY SOCIAL CARE HE											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         High Street Sandy         Printing Sationery and General Office Expenses         6148080 01.04.2014         51005;2123         2.9 Revenue         HERTS CONTY SUPPLIES         <											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Finding Stationery and General Office Expenses   614000 01.04 2.014   5100512123   1.6.25 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Clothes Uniform & Laundry   614000 00 10.4.2014   5100512123   1.9.5 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   5200   High Street Sandy   Clothes Uniform & Laundry   614060 00 10.4.2014   5100512123   1.9.5 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   5200   High Street Sandy   Clothes Uniform & Laundry   614060 00 10.4.2014   5100512123   1.9.5 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   5200   High Street Sandy   Cleaning and Domestic Supplies   6122100 10 10.4.2014   5100512123   1.9.5 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614000 10.0.4.2014   5100512123   1.9.5 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   5200   High Street Sandy   Cleaning and Domestic Supplies   6122100 10.0.4.2014   5100512123   5.9 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   5200   High Street Sandy   Printing Stationery and General Office Expenses   6140100 10.4.2014   5100512123   5.9 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   5.0.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCIAL CARE   614010 0.0.0.4.2014   5100512123   6.75 Revenue   HERTS CONITY SUPPLIES   HERTS CNITY   SOCI											
SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   High Street Sandy   Clothes Uniform & Laundry   614060 01.04.2014   5100512123   29.9 Revenue   HERTS COUNTY SUPPUIES   HERTS CONTY SUPPUIES   HERTS CONTY SUPPUIS   HERTS CONTY SUCIAL CARE HEALTH & HOUSING SOU ADUIT SOCIAL CARE SUCIAL CARE SUCIAL CARE HEALTH & HOU					0						
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Cleaning and Domestic Supplies   6122100 10.4.2014   5100512123   19.95 Revenue   HERTS COUNT'S LIPPLIES   HERTS CNTY											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Cleaning and Domestic Supplies   6122100 01.04.2014   5100512123   29.4 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   High Street Sandy   Printing Stationery and General Office Expenses   6140800 01.04.2014   5100512123   29.4 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Ampthill Daycare Ctr   Learning Resources   6140100 01.04.2014   5100512123   0.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Hegis Day Care Ctr   Cleaning and Domestic Supplies   6122100 01.04.2014   5100512123   1.79 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Hegis Day Care Ctr   Cleaning and Domestic Supplies   6140000 01.04.2014   5100512123   9.9 Revenue   HERTS COUNTY SUPPLIES   HERTS CNTY   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 High Street Sandy Printing Statomery and General Office Expenses 6122100 0.10.4.2014 5100512123 5.3 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ampthill Daycare Ctr Learning Resources 6140100 0.10.4.2014 5100512123 0.79 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 0.10.4.2014 5100512123 1.197 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 H Regis Day Care Ctr Clothes Uniform & Laundry 6140600 0.10.4.2014 5100512123 1.799 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 H Regis Day Care Ctr Clothes Uniform & Laundry 6140600 0.10.4.2014 5100512123 9.9 Revenue HERTS COUNTY SUPPLIES HERTS CNTY SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 H Regis Day Care Ctr Printing Statio											
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SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 H Regis Day Care Ctr Printing Stationery and General Office Expenses 6140800 01.04.2014 5100512123 12 Revenue HERTS COUNTY SUPPLIES HERTS CNTY  SOCIAL CARE HEALTH & HOUSING 500 BUSINESS AND PERFORMANCE 5400 Area Offices Printing Stationery and General Office Expenses 6140800 01.04.2014 5100512123 7.95 Revenue HERTS COUNTY SUPPLIES HERTS CNTY		500									
SOCIAL CARE HEALTH & HOUSING 500 BUSINESS AND PERFORMANCE 5400 Area Offices Printing Stationery and General Office Expenses 6140800 01.04.2014 5100512123 7.95 Revenue HERTS COUNTY SUPPLIES HERTS CNTY											
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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	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800 01.04.2014		12.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100 01.04.2014		6.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		71.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014 6140800 01.04.2014		13.8 Revenue 5.4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140000 01.04.2014		3.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	7.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	29.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		29.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014		11.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		23.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	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 01.04.2014 6140800 01.04.2014		19.98 Revenue 71.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	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 01.04.2014		1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		8.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	2.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100512123	6.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		14.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		38.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 01.04.2014 6140100 01.04.2014		3.6 Revenue 2.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		5.67 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		0.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 01.04.2014		4.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014	5100512123	11.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200 01.04.2014		3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200 01.04.2014		2.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014 6140800 01.04.2014	5100512123 5100512123	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	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 01.04.2014		39.9 Revenue 123 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014		2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000 01.04.2014		2.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		5.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014		13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014	5100512123	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100 01.04.2014	5100512123	16.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Printing Stationery and General Office Expenses	6140800 01.04.2014		2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Printing Stationery and General Office Expenses	6140800 01.04.2014		1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 800	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside Doolittle Mill	Printing Stationery and General Office Expenses	6140800 01.04.2014		8.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH PUBLIC HEALTH	800	Assistant Director Assistant Director	8010 8010	Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses	6140800 01.04.2014 6140200 01.04.2014		19.8 Revenue 13.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
PUBLIC HEALTH	800	Assistant Director Assistant Director	8010	Doolittle Mill	Catering Supplies Printing Stationery and General Office Expenses	6140800 01.04.2014		1.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Catering Supplies	6140200 01.04.2014		4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 01.04.2014		3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 01.04.2014	5100512123	8.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Catering Supplies	6140200 01.04.2014		18.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 01.04.2014			WERNICK HIRE LTD	140274
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Building Expenses General	6122000 01.04.2014			LEISURE CONNECTION LTD	130429
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 01.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Data Networks	6142107 01.04.2014 6142107 01.04.2014			HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Data Networks Data Networks	6142107 01.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 01.04.2014			CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Other Social Services Payments	6160800 01.04.2014			MENZIES FLITWICK MANOR	128916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305 01.04.2014		534.33 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 01.04.2014	5100519304	900 Revenue	DIRECT CARS	119187
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 01.04.2014		900 Revenue	DIRECT CARS	119187
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 01.04.2014		318.91 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 01.04.2014			CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 01.04.2014			AMEY LG LTD	130749
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	ICT Costs Software	6142415 01.04.2014 6142415 01.04.2014			CIVICA UK LTD CIVICA UK LTD	100954 100954
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Customer Accounts Revenues	ICT Costs Software ICT Costs Software	6142415 01.04.2014			CIVICA UK LTD	100954
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415 01.04.2014			CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 01.04.2014			PERSONAL PAYMENT	137399
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 01.04.2014		1960 Capital	WERNICK HIRE LTD	140274

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Net Amount Ca	pital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519871 394.13 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519872 273.26 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519873 383.62 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519876 373.11 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519878 394.13 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Director Director	602 602	Service Development	Agency Staff	6110000 01.04.2014 6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Director	602	Service Development Service Development	Agency Staff Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Director	602	Regeneration and Business Support	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING FLC T/A GOID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014		evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519899 1,509.60 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100519900 1,243.20 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100519901 1,243.20 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519902 388.87 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519903 1,998.00 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000 01.04.2014	5100519904 565.64 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519905 1,509.60 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519906 1,918.80 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100519908 1,243.20 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519909 429.3 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519909 429.3 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519910 936 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519911 1,998.00 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000 01.04.2014	5100519912 565.64 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519913 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff	6110000 01.04.2014 6110000 01.04.2014	5100519914 1,509.60 Re 5100519916 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 01.04.2014	5100519916 1,487.40 Re 5100519918 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519920 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519922 884.4 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519924 1,185.90 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519926 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519928 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519929 1,776.00 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100519930 1,243.20 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519931 283.77 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519932 1,487.40 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519933 1,509.60 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000 01.04.2014	5100519936 562.09 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519937 1,509.60 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519938 529.47 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519938 529.47 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100519939 1,243.20 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519940 1,420.80 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014 6110000 01.04.2014	5100519941 1,776.00 Re 5100519942 1,243.20 Re		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Foster Rec & Support Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519942 1,243.20 Re 5100519943 579.56 Re		CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519943 579.56 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 01.04.2014	5100519945 579.56 Re 5100519944 1,509.60 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519945 1,016.61 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519945 1,016.61 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 01.04.2014	5100519946 799.2 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519947 1,895.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519949 1,487.40 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519950 1,998.00 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519951 1,509.60 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519952 1,420.80 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519953 1,998.00 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519954 1,998.00 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519955 1,465.20 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519956 844.8 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100519957 1,243.20 Re		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519958 394.13 Re	evenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date T	ransaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100519959	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100519959	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519960	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519961	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519962	1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519963	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519964	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519964	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519965	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519965	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519966	712.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519966	712.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519967	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519967	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519968	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100519968	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519969	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100519970	261.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519971	1,016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519971	1,016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519972	1,731.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519973	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519974	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519975	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES		CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100519976 5100519977	1,243.20 Revenue 364.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Property Maint/Fac Property Maint/Fac	Agency Staff Agency Staff	6110000 01.04.2014 6110000 01.04.2014	5100519977	364.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519978	1.332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014	5100519979	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519980	1.123.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014	5100519980	1,123.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519981	614.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519982	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 01.04.2014	5100519983	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 01.04.2014	5100519983	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014	5100519984	882 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519986	2,035.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100519987	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100519988	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100519988	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519989	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519990	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519991	283.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 01.04.2014	5100519992	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519993	1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years LAC 13+ Years	Agency Staff	6110000 01.04.2014 6110000 01.04.2014	5100519994 5100519995	1,465.20 Revenue 1.021.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100519995	1,021.20 Revenue 536.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff Agency Staff	6110000 01.04.2014	5100519996	536.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519997	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100519998	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014	5100519999	1437.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 01.04.2014	5100520000	452.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520001	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520003	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014	5100520004	1.243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520005	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520005	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520006	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520006	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520007	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520007	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520008	1,035.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 01.04.2014	5100520008	1,035.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520009	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100520010	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 01.04.2014	5100520011	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 01.04.2014	5100520012	442.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520013	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520014	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100520015	1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100520015	1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014	5100520016	720.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Net Amo	nount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000 01.04.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 01.04.2014	5100520018 6	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520019 3	392.99 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 01.04.2014		493.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 01.04.2014		420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014		420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014		420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014		576 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Agency Staff	6110000 01.04.2014 6110000 01.04.2014		509.60 Revenue 687.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000 01.04.2014		465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 01.04.2014		750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 01.04.2014		780 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014		154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014		332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 01.04.2014		243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 01.04.2014		335.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520036 1,5	509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520038 1,5	509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520040 1,5	509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520042 1,5	509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520044	918 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 01.04.2014		987.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014		965.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014		287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 01.04.2014		347.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 01.04.2014		035.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014		332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 01.04.2014		320.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 01.04.2014		320.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment LAC 0-12 Years	Agency Staff	6110000 01.04.2014 6110000 01.04.2014		843.6 Revenue 152.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 01.04.2014		332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014		614.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	QA Review	Agency Staff	6110000 01.04.2014		440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014		236.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 01.04.2014		434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014		221.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
PUBLIC HEALTH	800	Children and Young People	8010	HoS Child and YP	Professional Services - Consultancy	6141020 01.04.2014	5100520061	321 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520062	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 01.04.2014	5100520064 2,0	047.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520065 1,2	243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Service Demand	Agency Staff	6110000 01.04.2014		725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Service Demand	Agency Staff	6110000 01.04.2014		725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014		350.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 01.04.2014		605.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 01.04.2014		044.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 01.04.2014		338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 01.04.2014		352.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014		755.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	7600 4100	Property Maint/Fac LAC 13+ Years	Agency Staff Agency Staff	6110000 01.04.2014 6110000 01.04.2014		755.00 Revenue 021.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Agency Staff	6110000 01.04.2014		351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014		154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014		420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 01.04.2014		338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 01.04.2014		462.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520083 3	387.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520084	351.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100520085 1,2	243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520087 1,1	132.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014		520.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014		132.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014		800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 01.04.2014		840.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 01.04.2014		840.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Agency Staff	6110000 01.04.2014		313.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Homelessness Expendi	Agency Staff	6110000 01.04.2014 6110000 01.04.2014		579.15 Revenue 332.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	400 160	SERVICE DEVELOPMENT	4100 2050	Intake & Assessment Capital - Corp Res	Agency Staff	6110000 01.04.2014 6110000 01.04.2014		.332.00 Revenue .035.00 Capital	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 01.04.2014 6110000 01.04.2014		.035.00 Capital .035.00 Capital	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff Agency Staff	6110000 01.04.2014		356.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 01.04.2014		398.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category	Expenditure code Date Ti 6110000 01.04.2014	ansaction number Ne 5100520099	t Amount Capital or Revenue 1.243.20 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5200	OPPD CM South Salari Homelessness Expendi	Agency Staff Agency Staff	6110000 01.04.2014	5100520099	1,243.20 Revenue 527.25 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520100	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 01.04.2014	5100520101	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 01.04.2014	5100520102	785.99 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014	5100520104	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 01.04.2014	5100520109	1.332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000 01.04.2014	5100520110	214.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 01.04.2014	5100520111	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 01.04.2014	5100520111	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014	5100520112	569.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520113	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014	5100520114	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014	5100520115	1,234.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 01.04.2014	5100520116	940.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520117	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000 01.04.2014	5100520118	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 01.04.2014	5100520119	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520120	1,376.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520121	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 01.04.2014	5100520123	327.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100520124	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 01.04.2014	5100520124	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 01.04.2014	5100520125	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 01.04.2014	5100520125	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Operating Overheads	Agency Staff	6110000 01.04.2014	5100520126	381.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Operating Overheads Asset Management	Agency Staff	6110000 01.04.2014 6110000 01.04.2014	5100520126 5100520127	381.1 Revenue 426.98 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100520127	1.332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000 01.04.2014	5100520128	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 01.04.2014	5100520129	702 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 01.04.2014	5100520130	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014	5100520131	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520132	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520134	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100520135	1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100520135	1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520136	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000 01.04.2014	5100520137	2,400.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 01.04.2014	5100520138	397.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520139	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 01.04.2014	5100520140	1,067.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 01.04.2014	5100520140	1,067.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520141	1,234.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520142	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520143	1,731.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520144	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 01.04.2014	5100520145	887.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 01.04.2014	5100520146	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 01.04.2014	5100520146	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	400 160	LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	4200 7600	Management Support Property Maint/Fac	Professional Services - Consultancy Agency Staff	6141020 01.04.2014 6110000 01.04.2014	5100520147 5100520148	442.2 Revenue 240.45 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff Agency Staff	6110000 01.04.2014	5100520148	240.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 01.04.2014	5100520148	551.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 01.04.2014	5100520149	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 01.04.2014	5100520155	374.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 01.04.2014	5100520158	230.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 01.04.2014	5100520161	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520162	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014	5100520163	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520164	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	QA Review	Agency Staff	6110000 01.04.2014	5100520165	1,440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520166	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520167	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 01.04.2014	5100520168	274.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520169	936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 01.04.2014	5100520170	1,269.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 01.04.2014	5100520171	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 01.04.2014	5100520172	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014	5100520173	1,687.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 01.04.2014	5100520174	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Agency Staff	6110000 01.04.2014	5100520175	324.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Agency Staff	6110000 01.04.2014	5100520175	324.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Fransaction number N	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 01.04.2014	5100520176	1,206.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014	5100520177	1,093.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 01.04.2014	5100520179	343.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 01.04.2014	5100520181	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 01.04.2014	5100520182	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 01.04.2014	5100520183	2,042.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 01.04.2014	5100520184	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520185	1,278.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520186	1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520187	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520188	1,314.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520190	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520191	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 01.04.2014	5100520192	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Consumer Affairs	Professional Services - Consultancy	6141020 01.04.2014 6110000 01.04.2014	5100520193 5100520194	510.15 Revenue 1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Music Therapy Linsell House	Agency Staff	6110000 01.04.2014	5100520194	1,420.80 Revenue 519.58 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 01.04.2014	5100520195	1,110.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000 01.04.2014	5100520197	1,020.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 01.04.2014	5100520197	1,220.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100520204	300.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 01.04.2014	5100520205	300.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 01.04.2014	5100520203	1,247.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 01.04.2014	5100520210	1,260.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 01.04.2014	5100520211	1,234.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 01.04.2014	5100520212	1,489.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 01.04.2014	5100520213	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 01.04.2014	5100520214	223.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 01.04.2014	5100520215	606.43 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 01.04.2014	5100520216	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 01.04.2014	5100520221	344.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 01.04.2014	5100520223	354 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 01.04.2014	5100520224	256.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 01.04.2014	5100520225	709.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 01.04.2014	5100520226	921.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 01.04.2014	5100520227	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 01.04.2014	5100520228	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000 01.04.2014	5100520232	547.86 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 01.04.2014	5100520349	883.91 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 01.04.2014	5100520349	883.91 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 01.04.2014	5100520351	866.44 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 01.04.2014	5100520351	866.44 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 01.04.2014	5100520356	9250 Capital	AECOM LIMITED	106250
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 01.04.2014	5100520358	9250 Capital	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 01.04.2014	5100520492	3,095.57 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 01.04.2014	5100520493	2,796.00 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020 01.04.2014	5100520542	1,650.00 Revenue	RICARDO-AEA LTD	139526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 01.04.2014	5100520545	3,077.70 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE Music Service	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100520547	255 Revenue	PETERS LTD	105210 140958
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	Music Service Music Service	4500	Music Operations	Professional Services - Consultancy	6141020 01.04.2014	5100520656	313.1 Revenue	PERSONAL PAYMENT	
SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF SUSTAINABLE COMMUNITIES	4500 6200	Music Operations Capital - Regen.	Private Contractors Professional Services - Consultancy	6151500 01.04.2014 6141020 01.04.2014	5100520659 5100520667	909 Revenue 2,605.00 Capital	PERSONAL PAYMENT EVALU8 TRANSPORT INNOVATIONS L	137217 137041
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 01.04.2014	5100520687	3,512.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 01.04.2014	5100520080	300 Revenue	SAMANTHA REDDINGTON LTD	134947
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 01.04.2014	5100520797	930 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Lifeline	Private Contractors	6151500 01.04.2014	5100520801	4,374.72 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	ICT Costs Software	6142415 01.04.2014	5100520941	149.5 Revenue	TRL LIMITED	130359
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	ICT Costs Software	6142415 01.04.2014	5100520960	149.5 Revenue	TRL LIMITED	130359
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 01.04.2014	5100520966	880 Revenue	PAYMENT TO SCHOOL	128074
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100521236	4,236.65 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100521238	8.749.44 Capital	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 01.04.2014	5100521275	59.950.00 Revenue	CAN	116611
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100521289	180 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100521289	180 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014	5100521289	165 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 01.04.2014	5100521291	816.25 Revenue	CINEMALIVE LTD	139943
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 01.04.2014	5100521545	1,746.60 Revenue	ALASDAIR CANT & ASSOCIATES	115399
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 01.04.2014	5100521582	400 Revenue	SYED & QUINN LTD	135021
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 01.04.2014	5100521589	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522074	900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522074	900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522074	900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522074	1,125.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288

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	CBLDC	ICT Learning Resources	6140110 01.04.2014			NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014		562.5 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522075	900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522075	750 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014	5100522075	900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014		900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014		900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110 01.04.2014		900 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 01.04.2014			CIVICA UK LTD	100954
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 6800	Customer Accounts LBT Theatre	Agency Staff	6110000 01.04.2014 6140000 01.04.2014		1,199.00 Revenue 3,402.00 Revenue	CIVICA UK LTD TRENT POTTERY LTD	100954 140954
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 01.04.2014			TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 01.04.2014		49.9 Revenue	TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000 01:04:201-		49.9 Revenue	TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000 01.04.2014		929.7 Revenue	TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 01.04.2014		432 Revenue	3M UNITED KINGDOM PLC	103662
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014	5100522520	30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014	5100522520	300 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014	5100522521	30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		300 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		700 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		700 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 01.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev CBLDC	Training Training	6116200 01.04.2014 6116200 01.04.2014		500 Revenue 30 Revenue	FAMILY MATTERS INSTITUTE FAMILY MATTERS INSTITUTE	112435 112435
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 01.04.2014		700 Revenue	FAMILY MATTERS INSTITUTE	112435
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014		155 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014		155 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014		290 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014		590 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014	5100522547	155 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014	5100522547	155 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014	5100522547	290 Revenue	CIPFA	104804
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 01.04.2014		590 Revenue	CIPFA	104804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Subscriptions	6144305 01.04.2014		279.17 Revenue	FAMILY AND CHILDCARE TRUST	132883
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Alternative School Provisions	6151330 01.04.2014		790.5 Revenue	A1 TUTORS	120977
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Alternative School Provisions	6151330 01.04.2014		1391.12 Revenue	A1 TUTORS	120977
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 01.04.2014			PAYMENT TO SCHOOL	107208
SUSTAINABLE COMMUNITIES ACE RESOURCES	600 160	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	Financ Investig Unit Capital - Corp Res	POCA Incentivisation Monies ICT Costs Software	6146055 01.04.2014 6142415 01.04.2014		6,937.00 Revenue 3,322.20 Capital	MILTON KEYNES COUNCIL XMA LTD	121474 100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415 01.04.2014			XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415 01.04.2014		3,322.20 Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415 01.04.2014			XMA LTD	100759
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 01.04.2014		560 Revenue	BEDFORDSHIRE PILGRIMS HOUSING	109782
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 01.04.2014		160 Revenue	MARK MALTBY	140723
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 01.04.2014	5100522662	3,000.00 Revenue	MARK MALTBY	140723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 01.04.2014	5100522671	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Home Care	6151225 01.04.2014	5100522671	200 Revenue	LAMP	135659
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 01.04.2014		600 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014			FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 01.04.2014		800 Revenue	JOHN GIORGI	129050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 01.04.2014		800 Revenue	JOHN GIORGI	129050
CHILDREN'S SERVICES	400 400	School Improvement	4500 4500	Behaviour Support	Direct School Support	6151335 01.04.2014			PAYMENT TO SCHOOL	140236 128805
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement School Improvement	4500	SENAdd Pupil Support Behaviour Support	Direct School Support Direct School Support	6151335 01.04.2014 6151335 01.04.2014		2147.04 Revenue 3060 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	140236
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 01.04.2014		2626.4 Revenue	PAYMENT TO SCHOOL	102464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Other Local Authority Waste Contracts	6150210 01.04.2014		510 Revenue	PHS DATASHRED	131606
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Advertising and Publicity	6116305 01.04.2014		184 Revenue	DOUG DAWSON GRAPHIC DESIGN	140244
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Advertising and Publicity	6116305 01.04.2014		525 Revenue	DOUG DAWSON GRAPHIC DESIGN	140244
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 01.04.2014		1,555.29 Revenue	TICKETS.COM	109256
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 01.04.2014	5100523071	1,070.00 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Other Local Authority Waste Contracts	6150210 01.04.2014		360 Revenue	PHS DATASHRED	131606
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 01.04.2014		284.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405 01.04.2014		73.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 01.04.2014		379.73 Revenue	ENTERTAINMENT ONE UK LTD	133431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040 01.04.2014			PAYMENT TO SCHOOL	103671
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	Bldg Control - Fee	Subscriptions Stroot Light Flootricity	6144305 01.04.2014 6120215 01.04.2014			LABC NPOWER LTD	130125 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg Highways Contract Mg	Street Light Electricity Street Light Electricity	6120215 01.04.2014		99,844.02 Revenue 81,685.17 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 01.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 01:04:2014			HARRISONS ELECTRICAL MECH & PR	100029
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Service Label ACE RESOURCES	Service Code 160	Service division SERVICE DEVELOPMENT	Service division code 2050	Organisational unit Capital - Corp Res	Expenditure Category  Data Networks	Expenditure code Date Trans 6142107 01.04.2014	saction number 5100523338	Net Amount Capital or Revenue -16.500.00 Capital	Supplier name HARRISONS ELECTRICAL MECH & PR	Supplier ID 100029
ACE RESOURCES  ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks  Data Networks	6142107 01.04.2014	5100523338	-16,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210 01.04.2014	5100523438	332.8 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040 01.04.2014	5100523474	5,000.00 Revenue	RED BEAR CHILDREN'S CENTRE	138304
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Minor R&M works	6121050 01.04.2014	5100523511	665 Revenue	BRUCE DEACON LTD	104324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 01.04.2014	5100523513	15,118.78 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 01.04.2014	5100523513	15,118.78 Capital	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 01.04.2014	5100523524	297.93 Revenue	3663 - FROZEN	130382
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100523525	346.91 Revenue	SAP (UK) LTD	118120
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100523525	346.91 Revenue	SAP (UK) LTD	118120
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	47.5 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	29.94 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	40.15 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	36.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	27.39 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	251.05 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	175.2 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	102.2 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100523534	17.52 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990 01.04.2014	5100523544	294 Revenue	PERSONAL PAYMENT	123296
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Training	6116200 01.04.2014	5100523548	558.4 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 01.04.2014	5100523557	327.45 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	900 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	184 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	115 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	190 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	92 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	416 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 01.04.2014	5100523577	42 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Direct School Support	6151335 01.04.2014	5100523582	10003.35 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	School Crossing Patr	Clothes Uniform & Laundry	6140600 01.04.2014	5100523597	819.6 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Route Support	Transport Contracts	6151520 01.04.2014	5100523609	66,027.50 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Equipment and Adaptions	6140005 01.04.2014	5100523614	838 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	School Improvement DIRECTOR OF SUSTAINABLE COMMUNITIES	4500 6200	Educ Psych & SEND	Postages	6142000 01.04.2014 6144325 01.04.2014	5100523614 5100523618	2.92 Revenue 21.307.30 Capital	PEARSON EDUCATION LTD BLUNHAM PARISH COUNCIL	105013 103187
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Professional Services - Other	6141040 01.04.2014	5100523671	29,006.00 Capital	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523671	440 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523687	44 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523687	56 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523687	294 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523687	3,776.00 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 01.04.2014	5100523687	357 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Professional Services - Other	6141040 01.04.2014	5100523688	475.28 Revenue	Payment to contractor	138867
ACE RESOURCES	160	ICT	7410	Programme Delivery	Training	6116200 01.04.2014	5100523693	444.79 Revenue	OPEN TEXT UK LTD	131437
ACE RESOURCES	160	ICT	7410	Programme Delivery	Training	6116200 01.04.2014	5100523693	444.79 Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 01.04.2014	5100523700	8640 Revenue	PERSONAL PAYMENT	137304
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100523700	6.585.61 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100523706	354.445.49 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100523706	354,445.49 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100523707	350,051.49 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100523707	350,051.49 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400 01.04.2014	5100523725	426.8 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 01.04.2014	5100523729	1,803.20 Revenue	CARE FIRST SERVICE LIMITED	133145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	30 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	34.45 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	25 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	18.5 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	34.95 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	39.5 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	18.5 Revenue	INCENTIVE PLUS LTD	101649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Learning Resources	6140100 01.04.2014	5100523784	21 Revenue	INCENTIVE PLUS LTD	101649
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305 01.04.2014	5100523785	1,500.00 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100523838	1,177.63 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100523838	1,177.63 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100523841	485.03 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100523841	485.03 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 01.04.2014	5100523842	939.45 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 01.04.2014	5100523842	939.45 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 01.04.2014	5100523845	690.87 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 01.04.2014	5100523845	690.87 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Electricity Costs	6120210 01.04.2014	5100523847	1,019.38 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Electricity Costs	6120210 01.04.2014	5100523847	1,019.38 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210 01.04.2014	5100523848	864.2 Revenue	NPOWER LTD	109845

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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210 01.04.2014	5100523848	864.2 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210 01.04.2014	5100523850	1,009.79 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210 01.04.2014		1,009.79 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	School Improvement	4500	Virtual School	Private Contractors	6151500 01.04.2014		6000 Revenue	SLBA	138709
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523869	945.62 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523874	1,704.48 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523878	468.45 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523879	385.96 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523886	4,102.17 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523888	2,459.25 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523889	2,534.22 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014		3,787.72 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523891	1,714.50 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523892	1,457.59 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523893	7,981.50 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523898	8,351.42 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523899	5,897.08 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523901	6,618.58 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200 01.04.2014	5100523904	3,210.71 Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Independent Foster Care Independent Foster Care	6143200 01.04.2014 6143200 01.04.2014	5100523906 5100523909	3,210.71 Revenue 3,107.14 Revenue	SUNBEAM FOSTERING AGENCY LTD SUNBEAM FOSTERING AGENCY LTD	134657 134657
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523909	2,454.07 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523910	3,832.67 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100523912	1,868.30 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 01.04.2014	5100523918	626.89 Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 01.04.2014	5100523918	400 Revenue	PERSONAL PAYMENT	136602
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100523973	295 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 01.04.2014	5100524011	4,962.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy Professional Services - Consultancy	6141020 01.04.2014	5100524011	4,962.00 Revenue	AECOM LIMITED  AECOM LIMITED	106250
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100524013	359.11 Revenue	NPOWER LTD	109845
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Electricity Costs Electricity Costs	6120210 01.04.2014	5100524052	359.11 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600 01.04.2014	5100524052	6,788.81 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600 01.04.2014	5100524153	9,956.36 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600 01.04.2014	5100524153	5,938.10 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Highways Work	6151600 01.04.2014	5100524153	755.59 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000 01.04.2014	5100524188	1,125.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000 01.04.2014	5100524189	3,568.00 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 01.04.2014	5100524227	4,861.15 Revenue	CHOICE SUPPORT	126075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 01.04.2014	5100524252	1,903.20 Revenue	CARE FIRST SERVICE LIMITED	133145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 01.04.2014	5100524253	2,150.40 Revenue	CARE FIRST SERVICE LIMITED	133145
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 01.04.2014	5100524263	1,585.48 Revenue	ARAGON HOUSING ASSOCIATION	102202
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100524205	292.79 Revenue	NPOWER LTD	102202
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs Electricity Costs	6120210 01.04.2014	5100524306	292.79 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Train Dev. Managemen	Conference Expenses	6143300 01.04.2014	5100524378	735 Revenue	CIPFA BUSINESS LIMITED	114090
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040 01.04.2014	5100524408	5,000.00 Revenue	PAYMENT TO SCHOOL	104089
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Amey Highways Work	6151610 01.04.2014	5100524452	401.04 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Economic Policy	Professional Services - Consultancy	6141020 01.04.2014	5100524557	14675 Revenue	GHK CONSULTING LTD	140519
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Economic Policy	Professional Services - Consultancy	6141020 01.04.2014	5100524558	3300 Revenue	GHK CONSULTING LTD	140519
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Direct School Support	6151335 01.04.2014	5100524655	250 Revenue	VISION FOR EDUCATION	140586
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100524662	1,206.39 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100524662	1,206.39 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 01.04.2014	5100524673	1,892.37 Revenue	PRIORS COURT FOUNDATION	140795
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100524927	-1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100524927	-1.380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100524929	-1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 01.04.2014	5100524929	-1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525156	4,814.78 Capital	MEADSWAY CONSTRUCTION LTD	100004
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525156	4,814.78 Capital	MEADSWAY CONSTRUCTION LTD	100004
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 01.04.2014	5100525161	650 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Other Payments	6160400 01.04.2014	5100525162	3000 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525165	213.33 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525165	58.15 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525165	22.48 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Medical Fees/Costs	6161005 01.04.2014	5100525169	2,250.00 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014	5100525177	6,535.00 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014	5100525177	6,067.00 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014	5100525177	1,307.00 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014		6,535.00 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014		6,067.00 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 01.04.2014	5100525177	1,307.00 Capital	FUJITSU	108450
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 01.04.2014	5100525180	2,906.38 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000 01.04.2014	5100525183	5,000.00 Revenue	ZURICH INSURANCE COMPANY LTD	130674
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000 01.04.2014	5100525183	5,000.00 Revenue	ZURICH INSURANCE COMPANY LTD	130674

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	Music Service	4500	Music Operations	Learning Resources	6140100 01.04.2014		3785.37 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Building Expenses General	6122000 01.04.2014	5100525193	824.25 Capital	DATANET SYSTEMS LIMITED	130083
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Building Expenses General	6122000 01.04.2014	5100525194	714 Capital	DATANET SYSTEMS LIMITED	130083
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 01.04.2014	5100525195	-420 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 01.04.2014	5100525195	-420 Capital	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405 01.04.2014	5100525199	225 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405 01.04.2014	5100525199	6 Revenue	DISABILITY RESOURCE CENTRE	101688
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Advertising and Publicity	6116305 01.04.2014		435 Revenue	ADOPTION UK	109536
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 01.04.2014		1,425.00 Revenue	KENT COUNTY COUNCIL	102294
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014		6,000.00 Revenue	TOPLEVEL COMPUTING LTD	133699
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014		6,000.00 Revenue	TOPLEVEL COMPUTING LTD	133699
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014		54,142.20 Capital	MODPLAN	100027
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014 6121000 01.04.2014		54,142.20 Capital 54.142.20 Capital	MODPLAN MODPLAN	100027 100027
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014		54,142.20 Capital 54,142.20 Capital	MODPLAN	100027
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014		54,142.20 Capital	MODPLAN	100027
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014		54,142.20 Capital	MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300 01.04.2014		106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014		178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300 01.04.2014		99.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		33.21 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	1,016.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	81.45 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525213	99.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		33.21 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300 01.04.2014		1,016.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		81.45 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Grounds Maintenance Costs	6122300 01.04.2014		38.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300 01.04.2014		7.81 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 01.04.2014		360.25 Revenue	PERSONAL PAYMENT	137712 109540
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014		178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Courthouse Surplus Properties	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 01.04.2014 6122300 01.04.2014		99.17 Revenue 81.45 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 01.04.2014		48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 01.04.2014		1,016.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		33.21 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300 01.04.2014		106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014		178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300 01.04.2014		99.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		81.45 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300 01.04.2014	5100525222	1,016.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525222	33.21 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014		297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014		69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300 01.04.2014		106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Grounds Maintenance Costs	6122300 01.04.2014	5100525222	38.34 Revenue	BEDFORD BOROUGH COUNCIL	109540

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 Cnt Commission	Grounds Maintenance Costs	6122300 01.04.2014	5100525222	7.81 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD HomeSupport East	Professional Services - Other	6141040 01.04.2014	5100525225	666.67 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Professional Services - Other	6141040 01.04.2014	5100525225	1,600.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Professional Services - Other	6141040 01.04.2014	5100525225	666.67 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Professional Services - Other	6141040 01.04.2014	5100525225	666.67 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Professional Services - Other	6141040 01.04.2014	5100525225	666.67 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Professional Services - Other	6141040 01.04.2014	5100525225	666.66 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Professional Services - Other	6141040 01.04.2014	5100525225	666.66 Revenue	CARE QUALITY COMMISSION	114813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220 01.04.2014	5100525239	827.66 Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER  CHIEF ASSETS OFFICER	7600		Grounds Maintenance Costs  Grounds Maintenance Costs	6122300 01.04.2014	5100525240	81.45 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Surplus Properties Service Directorate	Grounds Maintenance Costs  Grounds Maintenance Costs	6122300 01.04.2014	5100525240	55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600				5100525240	62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014 6122300 01.04.2014	5100525240		BEDFORD BOROUGH COUNCIL	109540
				Kingsland	Grounds Maintenance Costs			1,016.70 Revenue 33.21 Revenue		
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525240		BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	99.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	48.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	81.45 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	55.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	62.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	1,016.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	33.21 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	297.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	103.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	107.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	69.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	99.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	178.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	106.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	38.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300 01.04.2014	5100525240	7.81 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 01.04.2014	5100525241	1000 Capital	MILTON KEYNES SURVEYS LIMITED	120871
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525245	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525245	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 01.04.2014	5100525249	5,741.00 Revenue	THE HEATH INN	138157
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100525251	1,337.16 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100525251	1,337.16 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520 01.04.2014	5100525263	392.5 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100525264	1,159.13 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 01.04.2014	5100525264	1,159.13 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525272	11,735.00 Capital	MARY BASSETT LOWER SCHOOL	106903
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525272	11,735.00 Capital	MARY BASSETT LOWER SCHOOL	106903
				LSCB						139607
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 01.04.2014	5100525274	-4,125.00 Revenue	JENNY MYERS CONSULTANCY	139607
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200		Staff Related Costs (Non Payroll)	6116400 01.04.2014	5100525275	299.3 Revenue	JENNY MYERS CONSULTANCY	
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 01.04.2014	5100525275	4,125.00 Revenue	JENNY MYERS CONSULTANCY	139607
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014	5100525277	656.98 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517 01.04.2014	5100525277	2,174.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014	5100525278	390.63 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517 01.04.2014	5100525278	1,293.12 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014	5100525281	6,167.52 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517 01.04.2014	5100525281	1,863.14 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525283	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525283	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525284	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525284	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 01.04.2014	5100525288	1,400.00 Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 01.04.2014	5100525290	1,400.00 Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 01.04.2014	5100525293	2,685.00 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 01.04.2014	5100525293	2,167.50 Revenue	SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 01.04.2014	5100525294	187,349.88 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525295	262.67 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 01.04.2014	5100525296	8,861.49 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525297	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525297	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525298	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525298	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Building Expenses General	6122000 01.04.2014	5100525299	880 Revenue	MARTIN TUCK SERVICES	131335
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Building Expenses General	6122000 01.04.2014	5100525302	1,120.00 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Postages	6142000 01.04.2014	5100525305	284.6 Revenue	NEOPOST FINANCE LIMITED	100818
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 01.04.2014	5100525309	1,470.00 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 01.04.2014	5100525319	2,206.16 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 01.04.2014	5100525319	511.52 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 01.04.2014	5100525319	1,339.52 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 01.04.2014	5100525319	1,155.52 Revenue	GROWING BEDS RECYCLING SERVICE	108069
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Staff Advertising	6116300 01.04.2014	5100525320	435 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Advertising and Publicity	6116305 01.04.2014	5100525321	700 Revenue	ADOPTION UK	109536
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 01.04.2014	5100525323	340.15 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 01.04.2014	5100525325	237.72 Revenue	VINCI PARK SERVICES UK LTD	130374
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 01.04.2014	5100525331	765 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 01.04.2014	5100525333	1,500.00 Revenue	POS ENTERPRISES LTD	135502
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100525347	2,257.30 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100525348	2,389.87 Capital	PURDY CONTRACTS LTD	140371
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	Private Contractors	6151500 01.04.2014 6151500 01.04.2014	5100525349 5100525350	3,439.53 Capital 2,938.45 Capital	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Capital - Soc. Care	Private Contractors	6141040 01.04.2014	5100525350	702.69 Revenue	BEDS POLICE PARTNERSHIP TRUST	140371
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Homelessness Expendi	Professional Services - Other	6141020 01.04.2014	5100525356	300 Revenue	PERSONAL PAYMENT	138696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	LSCB - Training	Professional Services - Consultancy Telephones	6142100 01.04.2014	5100525356	2,524.53 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Highways Contract Mg Capital - Comm Servs	Professional Services - Consultancy	6141020 01.04.2014	5100525357	24,000.00 Capital	VECTOS INFRASTRUCTURE LTD	139975
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525364	505.05 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525364	505.05 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525365	3,568.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500 01.04.2014	5100525371	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 01.04.2014	5100525371	653 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 01.04.2014	5100525374	517.5 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 01:04:2014	5100525374	751.5 Revenue	PAUL JAMES TYRES	101482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525374	16.92 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01:04:2014	5100525375	23.1 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01:04:2014	5100525375	29.8 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	79.5 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	114.5 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	45.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	159.12 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	42.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 01.04.2014	5100525375	6.8 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500 01.04.2014	5100525376	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Training	6116200 01.04.2014	5100525381	1400 Revenue	PARITOR LTD	110093
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 01.04.2014	5100525384	27,847.02 Capital	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Professional Services - Other	6141040 01.04.2014	5100525385	1960 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 01.04.2014	5100525387	1380 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 01.04.2014	5100525391	980 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 01.04.2014	5100525391	6,316.00 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 01.04.2014	5100525391	6,539.00 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 01.04.2014	5100525391	2,572.00 Capital	BLUNHAM PARISH COUNCIL	103187
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525401	937.2 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525401	937.2 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525403	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525403	253 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Conference Expenses	6143300 01.04.2014	5100525407	300 Revenue	LABC	130125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955 01.04.2014	5100525417	290.25 Revenue	SUZI & DENNIS CHILDMINDING SER	120533
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 01.04.2014	5100525428	11,895.23 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010 01.04.2014	5100525431	270 Revenue	PAUL HACKING T/A C FRANKLIN LT	140920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360 01.04.2014	5100525434	1,540.00 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Other Social Services Payments	6160800 01.04.2014	5100525436	396 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Other Social Services Payments	6160800 01.04.2014	5100525438	400 Revenue	W MORTON OR J WILKINSON OR B B	111077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Transport & Meals (Social Services Care)	6151265 01.04.2014	5100525457	299.12 Revenue	BW FOODS LTD T/A WILTSHIRE FAR	121622
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Venue Hire	6120405 01.04.2014	5100525462	1170 Revenue	PAYMENT TO SCHOOL	100255
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100525463	2,330.00 Revenue	MAGIQUE GALILEO SOFTWARE LTD	131113
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100525463	2,330.00 Revenue	MAGIQUE GALILEO SOFTWARE LTD	131113
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 01.04.2014	5100525467	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 01.04.2014	5100525468	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 01.04.2014	5100525469	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 01.04.2014	5100525470	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Other	6141040 01.04.2014	5100525471	238 Revenue	SHL GROUP LIMITED	118319
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Other	6141040 01.04.2014	5100525471	238 Revenue	SHL GROUP LIMITED	118319
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014	5100525473	328 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400 01.04.2014	5100525474	250 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 01.04.2014	5100525475	5,355.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525483	240.12 Revenue	SHRED-IT LIMITED	133427
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525483	240.12 Revenue	SHRED-IT LIMITED	133427
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 01.04.2014	5100525487	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652

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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Professional Services - Consultancy	6141020 01.04.2014	5100525489	2,073.59 Revenue	PEGASUS PLANNING GROUP LTD	139466
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Professional Services - Consultancy	6141020 01.04.2014	5100525489	2,073.59 Revenue	PEGASUS PLANNING GROUP LTD	139466
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 01.04.2014	5100525492	500 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230 01.04.2014	5100525514	271.15 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 01.04.2014	5100525530	1610 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 01.04.2014	5100525538	1,482.18 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100525539	387,417.69 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020 01.04.2014	5100525539	387,417.69 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Training	6116200 01.04.2014	5100525541	1,155.00 Revenue	SILSOE ODOURS LTD	140738
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 01.04.2014	5100525549	1,408.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 01.04.2014	5100525549	864 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 01.04.2014	5100525549	1,500.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 01.04.2014	5100525549	360 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Amey Highways Work	6151610 01.04.2014	5100525560	-545.12 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525568	379.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 01.04.2014	5100525568	379.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305 01.04.2014	5100525575	2,500.00 Revenue	NET NATIVES	138456
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 01.04.2014	5100525580	3,507.50 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 01.04.2014	5100525589	400 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 01.04.2014	5100525589	250 Revenue	SCF SERVICES LTD	117340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 01.04.2014	5100525595	485.45 Revenue	NOVAR ED&S LTD	139509
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 01.04.2014	5100525595	485.45 Revenue	NOVAR ED&S LTD	139509
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 01.04.2014	5100525596	-880.43 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 01.04.2014	5100525598	-927.42 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Amey Highways Work	6151610 01.04.2014	5100525600	7,258.26 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400 01.04.2014	5100525610	250 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Direct School Support	6151335 01.04.2014	5100525611	250 Revenue	VISION FOR EDUCATION	140586
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 01.04.2014	5100525616	330 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525620	19.53 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525620	170.25 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 01.04.2014	5100525620	1,305.33 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 01.04.2014	5100525622	400 Revenue	INSIGHT SCHOOL ADVISORY SERVIC	138890
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 01.04.2014	5100525624	1380 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 01.04.2014	5100525625	1380 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210 01.04.2014	5100525642	6,132.00 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210 01.04.2014	5100525642	6,132.00 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200 01.04.2014	5100525650	406 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 0	Children's Centres	Professional Services - Other	6141040 01.04.2014	5100525657	5,000.00 Revenue	PAYMENT TO SCHOOL	140632
CHILDREN'S SERVICES	2009	Director of Children Services PLANNING		Capital - Children	Grants/Conts Payable to Third Parties.	6144330 01.04.2014	5100525658	100000 Capital	PAYMENT TO SCHOOL	117350
SUSTAINABLE COMMUNITIES	600		6500	Albion Archaeology	Conference Expenses	6143300 01.04.2014	5100525680	855 Revenue	""	118244
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020 01.04.2014	5100525683	15,672.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMMUNITIES BUSINESS AND PERFORMANCE	6200 5400	Capital - Comm Servs Training & Dev	Highways Work Training	6151600 01.04.2014 6116200 01.04.2014	5100525684 5100525685	10,870.60 Capital 650 Revenue	AMEY LG LTD MINDOPTIONS LTD	130749 137495
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 01.04.2014	5100525685	650 Revenue	MINDOPTIONS LTD	137495
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610 01.04.2014	5100525688	929.85 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Grounds Maintenance Costs	6122300 01.04.2014	5100525690	4,050.00 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525724	301.84 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525725	520.24 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	5100525727	520.24 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 01.04.2014	5100525727	427.7 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525732	520.24 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Other Social Services Payments	6160800 01.04.2014	5100525734	399.84 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525736	520.24 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525738	301.84 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525739	301.84 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525740	427.7 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 01.04.2014	5100525741	343 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 01.04.2014	5100525756	-3,518.71 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 01.04.2014	5100525759	304.5 Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Venue Hire	6120405 01.04.2014	5100525765	600 Revenue	PAYMENT TO SCHOOL	137876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Amey Highways Work	6151610 01.04.2014	5100525770	5,560.81 Revenue	NETWORK RAIL INFRASTRUCTURE LT	108276
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005 01.04.2014	5100525774	155,340.19 Revenue	MILLBROOK HEALTHCARE	123804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 01.04.2014	5100525786	1,105.00 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 01.04.2014	5100525792	835.83 Revenue	CAMBS & PETERBOROUGH NHS FOUND	126920
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405 01.04.2014	5100525799	390.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405 01.04.2014	5100525806	110.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405 01.04.2014	5100525806	261.99 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405 01.04.2014	5100525808	220.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 01.04.2014	5100525815	89.55 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 01.04.2014	5100525815	38.9 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 01.04.2014	5100525815	6,552.88 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 01.04.2014	5100525815	89.55 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 01.04.2014	5100525815	38.9 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	160 500	CHIEF FINANCE OFFICER ADULT SOCIAL CARE	7200 5200	Revenues OT Team	Postages	6142000 01.04.2014 6140005 01.04.2014	5100525815 5100525831	6,552.88 Revenue 467 Revenue	PITNEY BOWES MANAGEMENT SERVIC PHIL'S HANDYSERVICE	105352 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 01.04.2014	5100525831	201 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 01.04.2014	5100525831	320 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 01.04.2014	5100525831	87.32 Revenue	PHIL'S HANDYSERVICE OPEN TEXT UK LTD	117811
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) Music Service	5100 4500	AD Housing Services	Professional Services - Other Private Contractors	6141040 01.04.2014 6151500 01.04.2014	5100525850	11,250.00 Revenue 449.45 Revenue	PERSONAL PAYMENT	131437 103604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Music Operations SEN Transport	Transport Contracts	6151500 01.04.2014	5100525873 5100525901	552 Revenue	ACE PRIVATE HIRE	112811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 01.04.2014	5100525901	2.400.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Met &Maint		6140600 01.04.2014	5100525902	312.95 Revenue	KELTIC	122492
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Clothes Uniform & Laundry	6141020 01.04.2014	5100525906	5,162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Consultancy Professional Services - Consultancy	6141020 01.04.2014	5100525907	1,288.20 Revenue	RIDER LEVETT BUCKNALL (UK) LTD	104532
ACE RESOURCES  ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS  E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Consultancy Professional Services - Consultancy	6141020 01.04.2014	5100525909	1,288.20 Revenue	RIDER LEVETT BUCKNALL (UK) LTD	104532
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Professional Services - Consultancy Professional Services - Consultancy	6141020 01.04.2014	5100525909	738.2 Revenue	RIDER LEVETT BUCKNALL (UK) LTD	104532
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 01.04.2014	5100525909	1691.55 Revenue	MUSICSTREET	138803
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations  Music Operations	Private Contractors	6151500 01.04.2014	5100525925	1621.96 Revenue	PERSONAL PAYMENT	138102
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215 01.04.2014	5100525927		NPOWER LTD	109845
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 01.04.2014	5100525928	818.1 Revenue	PERSONAL PAYMENT	113590
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525930	23,679.00 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525930	5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525930	23,679.00 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 01.04.2014	5100525930	5 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV Kes	Telephones	6142100 01.04.2014	5100525931	9,629.40 Revenue	ARKESSA LTD	132806
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 01.04.2014	5100525932	530.25 Revenue	PERSONAL PAYMENT	138791
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Professional Services - Other	6141040 01.04.2014	5100525943	4.161.15 Revenue	THE READING AGENCY	109519
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520 01.04.2014	5100525956	7,235.40 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 01.04.2014	5100525956	229.52 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	Music Service	4500	LAC Transport Music Operations	Transport Contracts Private Contractors	6151500 01.04.2014	5100525968	762.55 Revenue	PERSONAL PAYMENT	103604
ACF RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 01.04.2014	5100525969	19,000.00 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 01.04.2014	5100525969	19,000.00 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 01.04.2014	5100525979	1283.71 Revenue	PERSONAL PAYMENT	137217
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Jurors/Witness Expenses	6143100 01.04.2014	5100525983	480 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 01.04.2014	5100525999	1,305.67 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141020 01.04.2014	5100526015	435 Revenue	ROSPA	100268
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526013	9,682.49 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526228	16,664.23 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526228	9,682.49 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526228	16,664.23 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526230	-16,664.23 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526230	-9,682.49 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526230	-16.664.23 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 01.04.2014	5100526230	-9,682.49 Revenue	NORTHGATE INFORMATION SOLUTION	131417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 02.04.2014	2200010002	343.7 Revenue	PERSONAL PAYMENT	140395
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 03.04.2014	1900235098	2,437.43 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 03.04.2014	1900235099	2,075.57 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 03.04.2014	1900235100	-805.25 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 03.04.2014	1900235101	320.71 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 03.04.2014	1900235713	12.047.43 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 03.04.2014	1900236309	8,600.53 Revenue	TRACS LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 03.04.2014	1900236335	4,142.86 Revenue	ENABLE CARE	136583
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 03.04.2014	1900236404	480.99 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 03.04.2014	1900236405	328.5 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 03.04.2014	1900236406	357.29 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 03.04.2014	1900236414	259.98 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200011476	3,432.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200011477	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200011478	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200011479	2,712.50 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200011480	3,210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012038	3,100.00 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 03.04.2014	2200012043	38,219.18 Revenue	PAYMENT TO SCHOOL	107977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012044	2,681.50 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012045	2,976.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012046	2,976.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012047	2,422.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012048	2,688.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012049	2,688.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012050	2,681.50 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012051	2,976.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012052	2,422.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 03.04.2014	2200012053	2,688.00 Revenue	SWAN FOSTERING LTD	117838
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800 03.04.2014	5100505763	1,219.02 Revenue	RICOH UK LTD	101388
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800 03.04.2014	5100505763	1,219.02 Revenue	RICOH UK LTD	101388

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	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600 03.04.2014	5100519328	250 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305 03.04.2014	5100520374	2,070.00 Revenue	CONFEDERATION HEADS OF YP SERV	110370
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100520728	14,768.51 Capital	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160 400	SERVICE DEVELOPMENT	2050 4200	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100520728	14,768.51 Capital	M & J FLAT ROOFING (BEDFORD) L	117635 127702
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Youth Cnt Commission BLLRF Beds & Luton	Professional Services - Consultancy Advertising and Publicity	6141020 03.04.2014 6116305 03.04.2014	5100520788 5100520851	1,400.00 Revenue 500 Revenue	MELISSA CAMPBELL TRAINING & CO BEDS & LUTON CHAMBER OF COMMER	127702
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 03.04.2014	5100520859	1,950.00 Revenue	INFOSHARE LTD	131995
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 03.04.2014	5100520859	1,950.00 Revenue	INFOSHARE LTD	131995
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Lifeline	Private Contractors	6151500 03.04.2014	5100521043	1,152.00 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100521229	1,741.36 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521244	1,554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521244	106.65 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 03.04.2014	5100521263	434.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 03.04.2014 6120405 03.04.2014	5100521543 5100521543	158.4 Revenue 270 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 03.04.2014	5100521543	158.4 Revenue	MARSTON VALE SERVICES LIMITED  MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 03.04.2014	5100521544	245 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 03.04.2014	5100521591	230 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 03.04.2014	5100521591	93.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Training	6116200 03.04.2014	5100521624	1,037.50 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521630	684 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521632	1,190.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521634	262.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521635	237.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521638	851.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521639	262.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521640	253.89 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521643	655.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 160	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 2050	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521644	218.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521645 5100521645	1,978.38 Capital 1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521648	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521648	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521649	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521649	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521650	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000 03.04.2014	5100521651	436.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521652	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521652	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521654	1,176.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521656	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100521657	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 160	CHILDREN'S SERVICES OPERATIONS	4100 2050	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521658	4,320.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521659 5100521659	1,978.38 Capital 1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000 03.04.2014	5100521660	1,075.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521661	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521662	1,725.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521663	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521664	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521664	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100521665	237.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521666	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.04.2014	5100521667	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521668	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521669	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521670	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE PLANNING	5200 6500	OPPD CM South Salari	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521672 5100521673	1,154.40 Revenue 1,725.68 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521673	1,725.68 Revenue 1,675.80 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Planning Revenue LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521674	1,440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PI ANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 03.04.2014	5100521676	562.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100521677	220.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521678	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521679	429.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100521680	216.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521681	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521682	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521683	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521684	390 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521685	507 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 6500	OT Team	Agency Staff	6110000 03.04.2014	5100521686	577.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	0500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521687	413.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Ti	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521688	1,336.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521689	1,187.03 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521689	1,187.03 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020 03.04.2014	5100521690	704.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521692	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521693	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521694	571.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521695	394.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 03.04.2014	5100521696	2,260.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 03.04.2014	5100521696	2.260.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Agency Staff	6110000 03.04.2014	5100521698	649.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521699	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 03.04.2014	5100521700	502.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 03.04.2014	5100521701	450.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 03.04.2014	5100521701	692.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020 03.04.2014	5100521702	449.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020 03.04.2014	5100521703	449.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 03.04.2014	5100521703	337.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 03.04.2014	5100521704	337.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES  ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S		6141040 03.04.2014	5100521704	407 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Professional Services - Other					
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Professional Services - Other	6141040 03.04.2014	5100521705	407 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521706	414.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521707	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521707	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521708	228.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521709	692.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521709	692.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 03.04.2014	5100521710	1,174.90 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521711	1,524.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 03.04.2014	5100521712	877.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 03.04.2014	5100521712	877.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521713	216.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521713	216.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 03.04.2014	5100521714	2,260.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 03.04.2014	5100521714	2,260.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Consultancy	6141020 03.04.2014	5100521715	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521716	1,263.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Agency Staff	6110000 03.04.2014	5100521717	779.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521718	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100521720	232.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521722	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521723	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521724	1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521725	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 03.04.2014	5100521726	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521727	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 03.04.2014	5100521728	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521729	1.776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521730	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521731	1,030.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521731	1,030.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521732	1,557.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521732	1,557.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521732	1,789.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521733	1,789.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 03.04.2014	5100521733	2.703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100521734	741.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040 03.04.2014	5100521735	370.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602		Professional Services - Other	6141040 03.04.2014	5100521735	741.6 Revenue	CARLISLE STAFFING FLC T/A GUID	CARLISLE
				Service Development						
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100521736	741.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040 03.04.2014	5100521736	370.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	Director HOUSING MANAGEMENT (GF)	602 5150	Service Development	Professional Services - Other	6141040 03.04.2014	5100521736 5100521737	741.6 Revenue 238.7 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5150 5200	Homelessness Expendi	Agency Staff	6110000 03.04.2014 6110000 03.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
				Frogmore Road	Agency Staff		5100521740	264.96 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521748	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521749	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521750	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521754	413.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 03.04.2014	5100521755	280.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521757	392.99 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521758	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 03.04.2014	5100521766	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 03.04.2014	5100521769	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

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
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521770		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521770	1,016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521771	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 03.04.2014	5100521772	479.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521773	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521775	230.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Planning Revenue	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521778 5100521780	1,705.73 Revenue 235.22 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Frogmore Road CCWD Fwork Team Eas	Agency Staff Agency Staff	6110000 03.04.2014	5100521780	305.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521784	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.04.2014	5100521785	683.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 03.04.2014	5100521786	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 03.04.2014	5100521787	1,152.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521790	741.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.04.2014	5100521793	210.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521796	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200 4100	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521806	222.93 Revenue 1,829.28 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	160	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT	2050	FS Dunstable Capital - Corp Res	Agency Staff Professional Services - Consultancy	6110000 03.04.2014 6141020 03.04.2014	5100521809 5100521810	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 03.04.2014	5100521810	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521811	1,119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521812	458 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521812	458 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521813	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521814	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 03.04.2014	5100521816	832.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521817	268.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Agency Staff	6110000 03.04.2014	5100521819	795.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521820		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521821	756 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service LAC 13+ Years	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521822 5100521823	1,008.00 Revenue 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff Professional Services - Other	6141040 03.04.2014	5100521824	320.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521824		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521827	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 03.04.2014	5100521828	556.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 03.04.2014	5100521829	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 03.04.2014	5100521829	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 03.04.2014	5100521830	843.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521831	1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521831	1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 03.04.2014	5100521832	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521833	219.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521834	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES ACE RESOURCES	600 160	Director CHIEF FINANCE OFFICER	602 7200	Service Development Financial Control	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521835 5100521836	390.35 Revenue 338.55 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff Agency Staff	6110000 03.04.2014	5100521836	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521837	822.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521837	822.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521838	227.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 03.04.2014	5100521841	436.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521842	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521842	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 03.04.2014	5100521843	727.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 03.04.2014	5100521845	310.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100521847	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 03.04.2014	5100521848	347.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING ACE RESOURCES	500 160	HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	5100 7600	AD Housing Services Acc Prog Rev Costs	Professional Services - Other	6141040 03.04.2014 6110000 03.04.2014	5100521849 5100521850	338.55 Revenue 877.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs Acc Prog Rev Costs	Agency Staff Agency Staff	6110000 03.04.2014	5100521850	877.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 03.04.2014	5100521851	274.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Agency Staff	6110000 03.04.2014	5100521852	316.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521853	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521854	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521855	462.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 03.04.2014	5100521856	609.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000 03.04.2014	5100521857	2,400.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Consultancy	6141020 03.04.2014	5100521858	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100521859	250.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521860	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 03.04.2014	5100521860	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	OPPD CM North Salari CWD - Maythorn	Agency Staff Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521861 5100521862	378 Revenue 220.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHIEDNEN 3 SERVICES	400	CHILDREN 3 SERVICES OF ERATIONS	4100	CWD - Maythorn	Agency Stati	0110000 03.04.2014	3100321802	220.3 nevenue	CANDISCE STAFFING FEC 1/A GUID	CANLISEE

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	Operations Resource	Agency Staff	6110000 03.04.2014	5100521865	247 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521866	676.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521867		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521868		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521869		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521870		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 03.04.2014	5100521871	686.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Acc Prog Rev Costs	Agency Staff	6110000 03.04.2014	5100521872 5100521872		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Acc Prog Rev Costs Connexions	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521872	709.8 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000 03.04.2014	5100521874		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 03.04.2014	5100521874		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521876		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521878	311.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 03.04.2014	5100521879		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521880	395.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 03.04.2014	5100521881	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 03.04.2014	5100521882	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 03.04.2014	5100521884	361.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 03.04.2014	5100521884	361.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 03.04.2014	5100521885	1,402.30 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521886	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521887	1,278.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521888	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 03.04.2014	5100521889	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 03.04.2014	5100521890	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 03.04.2014	5100521891	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000 03.04.2014	5100521892	421.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 03.04.2014	5100521893	977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 03.04.2014	5100521893	977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 03.04.2014	5100521894	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 03.04.2014	5100521894	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521895	979.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari	Agency Staff	6110000 03.04.2014	5100521896	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE Music Service	4500	OPPD CM North Salari	Professional Services - Other	6141040 03.04.2014	5100521897 5100521898	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Music Operations Homelessness Expendi	Agency Staff Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521898	351.5 Revenue 971.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIFF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521899		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521900		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521900	1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 03.04.2014	5100521902	243.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Agency Staff	6110000 03.04.2014	5100521902	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521904	1,315.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521906		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100521907	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521908	836.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000 03.04.2014	5100521909	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521910	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521911	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521912	1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521912	1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521913	471.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100521914	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100521915	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100521916	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521917	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 03.04.2014	5100521918		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 03.04.2014	5100521918	1,380.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 03.04.2014	5100521919		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521920		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100521921	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 03.04.2014	5100521922	1,074.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 03.04.2014	5100521922	1,074.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION PLANNING	6300 6500	AD - Econ Grwth S&R AD Planning & Dev	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521923 5100521923	588.75 Revenue 588.75 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521923		CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521924	1,000.50 Revenue 1,918.80 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	AD - Econ Grwth S&R	Agency Staff	6110000 03.04.2014	5100521927	785 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Agency Staff	6110000 03.04.2014	5100521927	785 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521928	577.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521928		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521930		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 03.04.2014	5100521931		CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date 1	Fransaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100521932	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521933	612 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 03.04.2014	5100521934	1437.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 03.04.2014	5100521935	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 03.04.2014	5100521936	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100521937	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 03.04.2014	5100521938	1,298.70 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100521939	1,201.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521940	1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100521940	1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 03.04.2014	5100521941	887.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521942	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	LAC 0-12 Years Asset Management	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521943 5100521944	1,243.20 Revenue 621.56 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521944	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521945	1,309.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014	5100521946	1,420.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 03.04.2014	5100521947	1.243.20 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 03.04.2014	5100521948	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.04.2014	5100521953	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.04.2014	5100521954	295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.04.2014	5100521956	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.04.2014	5100521958	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521959	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 03.04.2014	5100521960	1.154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521961	1,053.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000 03.04.2014	5100521964	1,725.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521965	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 03.04.2014	5100521966	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521967	763.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 03.04.2014	5100521967	763.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 03.04.2014	5100521971	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 03.04.2014	5100521973	426.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100521974	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100521975	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100521981	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521982	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521983	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521984	444.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100	Music Therapy	Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100521987	2,042.40 Revenue 1.026.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D	Agency Staff	6110000 03.04.2014	5100521988 5100521995	396.16 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100521995	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road Frogmore Road	Agency Staff Agency Staff	6110000 03.04.2014	5100522000	222.93 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100522000	444.69 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100522001	1,598.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100522002	350.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 03.04.2014	5100522003	350.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 03.04.2014	5100522004	1,376.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100522005	433.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	QA Review	Agency Staff	6110000 03.04.2014	5100522006	1,440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 03.04.2014	5100522007	1,050.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 03.04.2014	5100522008	621.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 03.04.2014	5100522009	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 03.04.2014	5100522009	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 03.04.2014	5100522010	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 03.04.2014	5100522013	303.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 03.04.2014	5100522018	253.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100522020	396.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100522022	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 03.04.2014	5100522029	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.04.2014	5100522032	283.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.04.2014	5100522041	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 03.04.2014	5100522042	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 03.04.2014	5100522044	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 03.04.2014	5100522046	500.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 03.04.2014	5100522048	734.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100522049	442.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 03.04.2014	5100522053	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Linsell House LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014 6110000 03.04.2014	5100522054 5100522062	369.6 Revenue 1.420.80 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff Agency Staff	6110000 03.04.2014	5100522062	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff Agency Staff	6110000 03.04.2014	5100522063	215.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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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	High Street Sandy	Agency Staff	6110000 03.04.2014	5100522066	442.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 03.04.2014	5100522067	221.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Other	6141040 03.04.2014		311.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Other	6141040 03.04.2014		311.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
SUSTAINABLE COMMUNITIES	600 400	ECONOMIC GROWTH SKILLS & REGENERATION	6300 4100	European Projects	Private Contractors	6151500 03.04.2014	5100522755 5100522788	5,880.00 Revenue 8.000.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG COMMUNITY PRODUCTS (UK) LTD	100689 107569
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality CWD Management Team	Learning Resources Professional Services - Other	6140100 03.04.2014 6141040 03.04.2014		3,000.00 Revenue	PERSONAL PAYMENT	107569
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100522907	2,296.14 Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		2,296.14 Capital	XMA LTD	100759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 03.04.2014	5100523048	2,616.64 Revenue	BIOGEN (UK) LTD	126096
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523358	425.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 03.04.2014		425.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523363	477.94 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523363	477.94 Revenue 750 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Training & Dev Children's Centres	Training Training	6116200 03.04.2014 6116200 03.04.2014	5100523398 5100523465	903.13 Revenue	BOURNEMOUTH UNIVERSITY TRIPLE P UK LTD	102635 133404
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres Children's Centres	Learning Resources	6140100 03.04.2014	5100523463	570.32 Revenue	CHILDREN NORTH EAST	133927
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523517	1,494.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523517	1,494.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 03.04.2014	5100523526	2,543.04 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 03.04.2014	5100523526	5,389.98 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 03.04.2014	5100523526	8,060.98 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 03.04.2014	5100523527	1,189.16 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 03.04.2014	5100523527	3,769.42 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Regen. Public Protection	Professional Services - Other Professional Services - Consultancy	6141040 03.04.2014 6141020 03.04.2014	5100523527 5100523528	2,520.42 Capital 474.68 Revenue	BROXAP LTD Payment to contractor	109541 133618
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection  Public Protection	Professional Services - Consultancy  Professional Services - Consultancy	6141020 03.04.2014	5100523528	593.35 Revenue	Payment to contractor	133618
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 03.04.2014	5100523530	2,125.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523535	1,902.52 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523535	1,902.52 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523537	1,971.98 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523537	1,971.98 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100523541	1,330.00 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Alternative School Provisions	6151330 03.04.2014	5100523580	6000 Revenue	PAYMENT TO SCHOOL	122676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	School Improvement LEARNING & STRATEGIC COMMISSIONING	4500 4200	Statementing CBLDC	Alternative School Provisions Venue Hire	6151330 03.04.2014 6120405 03.04.2014	5100523580 5100523583	6000 Revenue 270 Revenue	PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED	122676 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 03.04.2014	5100523583	75.6 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 03.04.2014	5100523584	54 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 03.04.2014	5100523584	270 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	170.55 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	170.55 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	170.55 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	170.55 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	116.54 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	153.49 Revenue	PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400 400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523586	153.49 Revenue	PAYMENT TO SCHOOL	136499 136499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement School Improvement	4500 4500	SENAdd Pupil Support SENAdd Pupil Support	Direct School Support Direct School Support	6151335 03.04.2014 6151335 03.04.2014	5100523586 5100523586	153.49 Revenue 136.44 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	136499
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100523623	914.4 Revenue	PAYMENT TO SCHOOL	113402
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 03.04.2014	5100523656	425 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 03.04.2014	5100523664	6358.51 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture & Equipment Repairs & Maintenance	6140010 03.04.2014	5100523678	320.25 Revenue	BUBBLES LIGHTING LTD	100925
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 03.04.2014	5100523720	408.6 Revenue	LUTON MEDIATION	131278
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 03.04.2014	5100523721	3,767.40 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 03.04.2014	5100523721	2,519.08 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	DIRECTOR OF SUSTAINABLE COMMUNITIES BUSINESS AND PERFORMANCE	6200 5400	Capital - Regen.	Professional Services - Consultancy Training	6141020 03.04.2014	5100523721	1,188.52 Capital	BROXAP LTD UNIVERSITY OF BEDFORDSHIRE HIG	109541 100689
SUSTAINABLE COMMUNITIES	500 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Training & Dev Waste Recycling Big	Private Contractors	6116200 03.04.2014 6151500 03.04.2014	5100523754 5100523796	400 Revenue 1,179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 03.04.2014	5100523797	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 03.04.2014	5100523798	1.179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 03.04.2014	5100523799	499 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 03.04.2014	5100523808	169,913.31 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045 03.04.2014	5100523883	1,400.00 Revenue	Payment to contractor	131578
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 03.04.2014	5100523884	560.33 Revenue	PERSONAL PAYMENT	122713
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 03.04.2014		880 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014		7,200.00 Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Management Support	Professional Services - Consultancy Professional Services - Consultancy	6141020 03.04.2014 6141020 03.04.2014		5,000.00 Revenue 1,600.00 Revenue	AMR CONSULT LTD  AMR CONSULT LTD	139494 139494
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Management Support Management Support	Professional Services - Consultancy Professional Services - Consultancy	6141020 03.04.2014	5100523983	2.000.00 Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 03.04.2014	5100523983	2,500.00 Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 03.04.2014	5100523983	2,500.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Conference Expenses	6143300 03.04.2014	5100524223	2,112.50 Revenue	SOCIAL ENTERPRISE EAST OF ENGL	122338
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040 03.04.2014	5100524409	6,000.00 Revenue	THE CHILDREN'S SOCIETY	112488

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	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Mouchel use only - Planned Servicing	6121070 03.04.2014	5100524417	310 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100524418	968.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100524420	224.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 03.04.2014	5100524420	224.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100524421	429.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 03.04.2014	5100524540	20,835.72 Revenue	ASPIRATIONS CARE LTD	141025
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Utilities (UASC'S)	6120620 03.04.2014	5100524630	20 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920 03.04.2014	5100524630	155.66 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 03.04.2014	5100524630	465 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum 18+ Asylum 18+	Leaving Care Accommodation Living Expenses	6160815 03.04.2014 6160920 03.04.2014	5100524631 5100524631	465 Revenue 155.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION	135261 135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620 03.04.2014	5100524631	20 Revenue	LOCATE ACCOMODATION	135261
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800 03.04.2014	5100524642	44.116.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 03.04.2014	5100524659	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 03.04.2014	5100524674	7,315.00 Revenue	ARISE ACADEMY LTD	140329
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 03.04.2014	5100525174	400 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 03.04.2014	5100525175	500 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 03.04.2014	5100525176	500 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 03.04.2014	5100525178	500 Revenue	LEARNING EFFECTIVELY LTD	138905
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100525203	770.9 Capital	GEORGE BURTON ARCHITECTURE & E	141095
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100525204	1,176.80 Capital	GEORGE BURTON ARCHITECTURE & E	141095
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 03.04.2014	5100525271	2,009.00 Revenue	KENT COUNTY COUNCIL	102294
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 03.04.2014	5100525279	320 Capital	ENERGYCARE GROUP LTD	139663
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 03.04.2014	5100525432	891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 03.04.2014	5100525529	1380 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide  LAC External Provide	Nursery Providers Nursery Providers	6151535 03.04.2014 6151535 03.04.2014	5100525603 5100525604	429.6 Revenue 260.4 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	106387 106387
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151535 03.04.2014	5100525604	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Waste Recycling L_B	Private Contractors Private Contractors	6151500 03.04.2014	5100525655	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES  VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 03.04.2014	5100525670	525 Revenue	AWARENESS TRAINING LTD	140726
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100525687	5,262.00 Capital	CHRIS BURNETT ASSOCIATES	132613
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 03.04.2014	5100525689	616 Revenue	SUE RYDER FOUNDATION (BEDS)	102365
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 03.04.2014	5100525701	500 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040 03.04.2014	5100525788	4,164.49 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103599
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014	5100525959	1,581.00 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Rents	6120400 03.04.2014	5100525981	3,452.80 Revenue	LOCKING ESTATES LIMITED	130121
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Rents	6120400 03.04.2014	5100525981	3,452.80 Revenue	LOCKING ESTATES LIMITED	130121
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526019	1,960.00 Capital	M & J FLAT ROOFING (BEDFORD) L	117635
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526020	-1,960.00 Capital	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526023	337.2 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526023	5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526023	337.2 Capital	PROBRAND LIMITED	123759
ACE RESOURCES CHILDREN'S SERVICES	160 400	SERVICE DEVELOPMENT LEARNING & STRATEGIC COMMISSIONING	2050 4200	Capital - Corp Res Youth Service Comm	Computer Costs Hardware Purchases Data Networks	6142410 03.04.2014 6142107 03.04.2014	5100526023 5100526024	5 Capital 1,335.00 Revenue	PROBRAND LIMITED NETCARE CABLING LTD	123759 140086
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014	5100526024	450 Revenue	ADSS	103761
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,950.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	807.5 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,147.50 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,500.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,845.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,417.50 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	562.5 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	945 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	665 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	650 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	1,548.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	165 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 03.04.2014	5100526135	999 Revenue	3 STAR CARS	124837
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526139	217.5 Capital	LINEAR SCAFFOLDING SOLUTIONS L	141061 141061
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014 6121000 03.04.2014	5100526139 5100526140	217.5 Capital 1,450.00 Capital	LINEAR SCAFFOLDING SOLUTIONS L LINEAR SCAFFOLDING SOLUTIONS L	141061
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526140	1,450.00 Capital	LINEAR SCAFFOLDING SOLUTIONS L	141061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy	6141020 03.04.2014	5100526145	640 Revenue	AI PHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014	5100526147	698.15 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Training	6116200 03.04.2014	5100526165	1,245.00 Revenue	SILVER TRAINING IT LTD	141146
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014	5100526167	765.24 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014	5100526169	435.95 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300 03.04.2014	5100526170	629,512.00 Capital	MACINTYRE HOUSING ASSOCIATION	106583
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014	5100526174	478.5 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526176	-834 Capital	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526176	-834 Capital	M & J FLAT ROOFING (BEDFORD) L	117635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 03.04.2014	5100526179	507.98 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 03.04.2014	5100526184	357.5 Revenue	VIOLETS HOMECARE SERVICES	101800

Service Label	Candaa Cad	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transportion according	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305 03.04.2014		11.120.00 Revenue	CHK LTD (TRADING AS FWT)	113794
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 03.04.2014		777 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 03.04.2014		527.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		1,708.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 03.04.2014		505 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.04.2014		200 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.04.2014		443.58 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.04.2014	5100526198	413.54 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 03.04.2014	5100526198	143 Revenue	PHIL'S HANDYSERVICE	117811
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Adopt Financial Support	6143245 03.04.2014	5100526201	27,000.00 Revenue	PETERBOROUGH CITY COUNCIL	102763
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020 03.04.2014	5100526210	720 Revenue	PE+ CONSULTANCY	140051
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014	5100526218	450 Revenue	ADSS	103761
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014	5100526219	450 Revenue	ADSS	103761
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014		450 Revenue	ADSS	103761
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014		450 Revenue	ADSS	103761
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300 03.04.2014		450 Revenue	ADSS	103761
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Client Activities	6160950 03.04.2014		385 Revenue	PAYMENT TO SCHOOL	109550
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		478.8 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		242.55 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		478.8 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		242.55 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014		5 Capital	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100526243	1370.04 Revenue	PAYMENT TO SCHOOL	120972
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014		36737.5 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220 03.04.2014		307.94 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220 03.04.2014		353.88 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220 03.04.2014	5100526249	273.13 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014		393.12 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014		606.8 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 03.04.2014		9,016.54 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Comm Servs LAC External Provide	Professional Services - Other Contact	6141040 03.04.2014 6160940 03.04.2014		15,152.59 Capital 750.27 Revenue	E C HARRIS LLP PURPLE PROFESSIONAL SERVICES L	104291 106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide  LAC External Provide	Contact	6160940 03.04.2014		969.49 Revenue	PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide  LAC External Provide	Contact	6160940 03.04.2014		1,144.45 Revenue	PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520 03.04.2014		1,000.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014		530824.78 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 03.04.2014		270 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500 03.04.2014		7,486.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		3,416.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Conference Expenses	6143300 03.04.2014		350 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		3,965.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		4,209.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		3.660.00 Revenue	HELPING HANDS HOMECARE	126613
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 03.04.2014		235.81 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 03.04.2014		3,782.00 Revenue	HELPING HANDS HOMECARE	126613
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 03.04.2014		546 Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 03.04.2014		546 Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040 03.04.2014		334.8 Revenue	G4S CASH SERVICES (UK) LTD	100482
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040 03.04.2014		334.8 Revenue	G4S CASH SERVICES (UK) LTD	100482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 03.04.2014		296.2 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014		20.03 Revenue	PERSONAL PAYMENT	140573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014		56.28 Revenue	PERSONAL PAYMENT	140573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526331	796 Revenue	PERSONAL PAYMENT	140573
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Gas Costs	6120220 03.04.2014	5100526332	463.29 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Professional Services - Consultancy	6141020 03.04.2014	5100526335	418.24 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 03.04.2014	5100526597	-438.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 03.04.2014	5100526598	22,916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 03.04.2014	5100526599	1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500 03.04.2014	5100526600	1,025.00 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 03.04.2014	5100526601	1,958.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 03.04.2014		7,083.33 Revenue	BEDFORD HOUSING LINK	102124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 03.04.2014	5100526603	25,000.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500 03.04.2014		3,333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Other Social Services Payments	6160800 03.04.2014		512.39 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 03.04.2014		7,000.00 Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 03.04.2014		2,083.33 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 03.04.2014		16,666.67 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 03.04.2014		583.33 Revenue	HOUSING 21	109080
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 03.04.2014		108,200.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 03.04.2014		108,200.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 03.04.2014		10,833.33 Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 03.04.2014	5100526613	1,991.48 Revenue	CHASE HOUSE	110670

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	Supp to Vuln Adults	Private Contractors	6151500 03.04.2014	5100526619		BROMFORD GROUP	128627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.04.2014	5100526620	520.24 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.04.2014	5100526622	642.09 Revenue	PERSONAL PAYMENT	134851
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.04.2014	5100526623	542.94 Revenue	PERSONAL PAYMENT	134851
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 03.04.2014	5100526624	520.24 Revenue	PERSONAL PAYMENT	135763
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 03.04.2014	5100526626	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 03.04.2014	5100526630	279.72 Revenue	PERSONAL PAYMENT	140547
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Insur Claims CBC	Insurance Claims Paid Insurance Claims Paid	6147500 03.04.2014 6147500 03.04.2014	5100526632 5100526632	522 Revenue 522 Revenue	LEX AUTOLEASE LIMITED LEX AUTOLEASE LIMITED	102346 102346
CHILDREN'S SERVICES	2009	Director of Children Services	7200	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.04.2014	5100526632	713.49 Capital	RELMFIELD BUILDERS LTD (LIQUID	114937
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 03.04.2014	5100526668	2,867.83 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100 03.04.2014	5100526668	2.867.83 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 03.04.2014	5100526687	9.429.43 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 03.04.2014	5100526689	-374.58 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 03.04.2014	5100526692	73,521.68 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526694	46.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES ACE RESOURCES	400 160	CHILDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	4100 7200	Foster Family Link Financial Control	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 03.04.2014 6142410 03.04.2014	5100526694 5100526698	46.86 Revenue 394.65 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	156.69 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	156.69 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Family Link	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Recruit & Retention LAC 0-12 Years	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 03.04.2014 6142410 03.04.2014	5100526698 5100526698	6.84 Revenue 6.84 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Family Link	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	6.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	25.42 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526698	394.65 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526703	7,893.00 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.04.2014	5100526703	7,893.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200 03.04.2014	5100526744	5,601.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 03.04.2014	5100526748	1080 Revenue	PAYMENT TO SCHOOL	107123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Staff Advertising	6116300 03.04.2014	5100526756	550 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Staff Advertising	6116300 03.04.2014	5100526757	550 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526760	880 Revenue 241.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124948
CHILDREN'S SERVICES CHILDREN'S SERVICES	2009	CHILDREN'S SERVICES OPERATIONS Director of Children Services	4100 0	Family Grp Meeting Capital - Children	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 03.04.2014 6121000 03.04.2014	5100526760 5100526761	22835.54 Capital	WILLMOTT DIXON CONSTRUCTION LT	124948 136581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement	4500	Statementing	Alternative School Provisions	6151330 03.04.2014	5100526761	4104 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	School Improvement	4500	Statementing	Alternative School Provisions	6151330 03.04.2014	5100526764	4104 Revenue	REALLY FLEXIBLE CARE LTD	127771
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 03.04.2014	5100526767	100,000.00 Capital	OLD WARDEN LIMITED	134814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526774	249.28 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526774	37.99 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526776	624 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526776	121 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526776	66.84 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526787	706.72 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526787	135.07 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 03.04.2014	5100526787	60.24 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405 03.04.2014	5100526793	454.4 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6200	Capital - Comm Servs Capital - Regen.	Highways Work	6151600 03.04.2014 6151600 03.04.2014	5100526794 5100526794	10,136.50 Capital 95 Capital	A & P CHAMBERS LTD A & P CHAMBERS LTD	121640 121640
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Highways Work Private Contractors	6151500 03.04.2014	5100526794	105240 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang Educ Psych - Lang	Direct School Support	6151335 03.04.2014	5100526796	50820 Revenue	PAYMENT TO SCHOOL	138081
		225 mprovement	-300		sanoo. sappore	0131333 03.04.2014	5100520757	Joold Incressure		150001

Section   Sect	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
Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)								
April				4100	Adoption Int Agency	Adopt Financial Support (New)	6151808 03.04.2014				
ABSTRACT   15   C.   C.   C.   C.   C.   C.   C.   C											
Column   C			• • • • • • • • • • • • • • • • • • • •								
Columbia											
Column   C											
STATE   Content   Conten											
Control   Cont											
Control   Cont			CHILDREN'S SERVICES OPERATIONS				6141040 03.04.2014				
Marchael Calcalaster   Color	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Professional Services - Other	6141040 03.04.2014	5100526853		PERSONAL PAYMENT	138093
March   Marc				-	Capital - Children	Repairs Alterations and Maintenance of Buildings					
Marche   M						Agency Staff					
Mathematic   Mat											
CALCESTING MICHAEL   CALCEST											
CHAPTER   CHAP											
Column   C											
Company   Comp											
CHARLES   COLUMN   CHARLES   C											
Company   Comp											
COLORS   C											
Modern   M											
ACRESIONICS   10											
ACRESIONICIS   500	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600			6122000 04.04.2014	5100523600	2,674.10 Revenue	BLUE DIRECT LTD	114844
ACRESIONISS   10	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 04.04.2014	5100523600	2,674.10 Revenue	BLUE DIRECT LTD	114844
SATAMBRIC COMMUNITY   SOUTH   Persistent Equipment and Manuful   \$4.000 (St. D.)   \$100,000 (St. D.)   \$	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 04.04.2014	5100527458	-2,674.10 Revenue	BLUE DIRECT LTD	114844
SIATHAMERICOMMUNITYS   500   CAMPATEMENT (PRITTED AND TO ADDRESS   CAMPATEMENT (PRITTED AND TO ADDRESS   CAMPATEMENT   CAMPATE	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 04.04.2014	5100527458	-2,674.10 Revenue	BLUE DIRECT LTD	114844
SCHICL CORF HIGHTS # ADDRESS   500   Other Propuls might be better bywers for crimes to P Badgets   615400 (2614-2014   1900238852   53.64 Newmap   190023852   53.64 Newmap   190023852   53.65 Newmap   190023	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 08.04.2014	1900236436	322.2 Revenue	W F HOWES LTD	102972
SOUTH SPRIT AND FROM   1903/1906   1903/	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 08.04.2014	1900238797	554 Revenue	BAG BOOKS	112078
SOUCH CARE HEATH RELIGIONS   100   ADUST SOUCH CARE   100   Phys Do-Package   Phys Do-Package   Phys Do-Package   100   Phys											
SCOLL CASE HEALTH & HOLDSING   50   ADULT SCOLL CASE   5200   Physic - Flackages and the control of hallegies   545500 (0.004.2014   1002.20878   566.52 Revoule   PRODUCE APPOINT   1005.52   1002.2016   Physic - Flackage   Physic - Physical   Physical   Physic - Physical											
SOUCH CARE HEATH & HOUSING   100   ADULT SCOUL CARE   200   Phys to Perkages   Description of Center And Publisher   1506/06 0.04, 2013   1000/22887   615 November   PERSONAL PARNETT   100943   1000/22887   1000											
SOUCH CASE HEATH & HOUSING   500   ADULT SOUCH CASE   5200   Phys Ds Padages   Dries Payments for clients and Plaudgets   5615000 and 20.214   50023886   24.61.38   Revenue   FERDAMA PAYMENT   100943   100042   100											
SOUCH CARE HEATH # HOUSING   500   ADUT SOUCH CARE   5200   Exeming Disable Set   Direct Payments for clients and Pludgets   501000 3004-2014   50023886   23.13 in Premium   PESCONAL PAYMENT   10786   50024   50023887   23.14 in Premium   PESCONAL PAYMENT   10786   50023887   2											
SOULD SERVICE HALTH'S RUDUNGS   500   ADULT SOCIAL CARE   5200   Phys De-Praces   Descriptions for flowlages   615100 08 0.42.014   500240   5002											
SOULA CARE HALTH'S HOUSING   50   ADUIT SOCIAL CARE   5200   Phys in: Factages   BIRTSPAMPH FAMENT   113997   113907											
SOCIAL CARE HIGHTH'S #10LDING   500   ADULT SOCIAL CARE   520   Other People Data.   British provided   1902/3896   28.6 & Revenue   FEROMAL PAYMENT   11997											
SOCIAL CARE HALTH # HOLDING   500   ADULT SOCIAL CARE   5200   Physio - Packages   District Playments for clients in 6P Radgets   5151600 (80 A.2014   190023890)   276.5 R Revenue   PESOMAL PAYMENT   113972											
SOCIAL CARE HAZINE # NOUSING   500   ADULT SOCIAL CARE   5200   Phys Ibs - Packages   Direct Payments for clients ind Packages   616100 08.04.2014   1900238912   35 8 Revenue   PERSONAL PAYMENT   11.050											
SOCIAL CARE HALTH'R HOUSING   500   ADUIT SOCIAL CARE   5200   Phys Dis -Packages   Direct Pyrments for clients ind P Budgets   515500 GOB. 1201   1900238911   531   1800238911   531   180023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891   530023891											
SOCIAL CARE HALTH'S HOUSING   500   ADUT SOCIAL CARE   5200   Phys Dis-Packages   Dried Payments for clients in Plandgets   615600 (86 A2)214   1900238918   538.1 Revenue   PESONAL PAYMENT   117280											
SOCIAL CARE HALTH & HOUSING   500   ADUT SOCIAL CARE   5200   Visual imparation   The Diverget   February											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Direct Payments for clients in IP Budgets   616100 08.04.2014   1900238931   33.1 Revenue   PESDANA PAYMENT   117967   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616100 08.04.2014   1900238935   600.24 Revenue   PESDANA PAYMENT   1181311   1181311   1181311   1181311   1181311   1181311   1181311   1181311   1181311   1181311   1181311   11											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Earning Disab Pack   Direct Payments for clients in cl P Budgets   615600 08 084 2014   1902;3893   600.8 Revenue   PESONAL PAYMENT   118313	SOCIAL CARE HEALTH & HOUSING										
SOCIAL CARE HEALTH & HOUSING   SO	SOCIAL CARE HEALTH & HOUSING										
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients ind P Budgets   6161600 08.04 2014   1902/3894   27.5 A Revenue   PESDONAL PAYMENT   11870	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900238935	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Learning Disab Pack   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23894   2,082.98 Revenue   PERSONAL PAYMENT   118972   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Learning Disab Pack   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   664 Revenue   PERSONAL PAYMENT   119072   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   276.15 Revenue   PERSONAL PAYMENT   119072   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   487.1 Revenue   PERSONAL PAYMENT   119372   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   487.1 Revenue   PERSONAL PAYMENT   119372   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   487.1 Revenue   PERSONAL PAYMENT   119372   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   575.6 Revenue   PERSONAL PAYMENT   119672   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   105.05 AR Revenue   PERSONAL PAYMENT   12003   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23899   272.7 Revenue   PERSONAL PAYMENT   12003   SOCIAL CARE HEALTH & HOUSING   SOC   ADULT SOCIAL CARE   SOC   Phys Dis - Packages   Direct Payments for clients in IP Budgets   616,600 08.04.2014   1900;23890   250.04.2014	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900238940	950 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Learning Diab Pack   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   190023894)   664 Revenue   PESONAL PAYMENT   119025   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238958)   276.15 Revenue   PESONAL PAYMENT   119025   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238958   276.15 Revenue   PESONAL PAYMENT   119352   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238964   487.1 Revenue   PESONAL PAYMENT   119374   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238971   579.64 Revenue   PESONAL PAYMENT   119745   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238971   579.64 Revenue   PESONAL PAYMENT   119745   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238971   579.64 Revenue   PESONAL PAYMENT   120338   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238973   200 Revenue   PESONAL PAYMENT   120338   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238973   272.2 Revenue   PESONAL PAYMENT   121303   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Phys Dis - Packages   Direct Payments for clients ind P Budgets   6161600 (88.04.2014   1900238975   272.2 Revenue   PESONAL PAYMENT   121303   SOCIAL CARE HEALT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900238941	275.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING   500   ADILT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients int IP Budgets   5161600 08.04 2014   1900238952   276.15 Revenue   PERSONAL PAYMENT   119035											
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Phys Dis - Packages   Direct Payments for clients in CP Budgets   \$616,000 08.04 2014   1900;238958   23.58.78 Revenue   PERSONAL PAYMENT   119352											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 08.04.2014   1900.238962   358.76 Revenue   PERSONAL PAYMENT   119352											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38971   579.64 Revenue   PERSONAL PAYMENT   119625   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38971   579.64 Revenue   PERSONAL PAYMENT   11975   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38971   579.64 Revenue   PERSONAL PAYMENT   120378   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38993   260 Revenue   PERSONAL PAYMENT   120378   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38993   260 Revenue   PERSONAL PAYMENT   120378   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38993   260 Revenue   PERSONAL PAYMENT   121011   SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38993   260 Revenue   PERSONAL PAYMENT   121011   SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;38993   560 SI Revenue   PERSONAL PAYMENT   121499   SOCIAL CARE   HAUTH & HOUSING   500   ADULT SOCIAL CARE   5200   Dider People Biggles   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;39004   640.7 Revenue   PERSONAL PAYMENT   121499   SOCIAL CARE   HAUTH & HOUSING   500   ADULT SOCIAL CARE   5200   Direct Payments for clients ind P. Budgets   6161600 80.4.2014   1900;39003   590.18 Revenue   PERSONAL PAYMENT   123382   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis -											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients ind P. Budgets   6161600 (8.04.2014   19002389971   579.64 Revenue   PERSONAL PAYMENT   119778											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durist   Direct Payments for clients ind P. Budgets   6161600 08.04.2014   1900238971   579.64 Revenue   PERSONAL PAYMENT   12078   12079   120											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900238987         423.78 Revenue         PERSONAL PAYMENT         120338           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900238993         22.62 Revenue         PERSONAL PAYMENT         121001           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239900         650.93 Revenue         PERSONAL PAYMENT         121001           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239000         650.93 Revenue         PERSONAL PAYMENT         121303           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239000         584.07 Revenue         PERSONAL PAYMENT         121459           SOCIAL CARE HEALTH & HOUSING         500 <td></td>											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys DIs - Packages         Direct Payments for clients incl P. Budgets         616600 08.04.2014         1900238993         260 Revenue         PERSONAL PAYMENT         120709           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900238993         27.2 Revenue         PERSONAL PAYMENT         121001           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239000         650.93 Revenue         PERSONAL PAYMENT         121303           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239000         640.7 Revenue         PERSONAL PAYMENT         121459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239003         592.18 Revenue         PERSONAL PAYMENT         123379           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900238995         272.2 Revenue         PERSONAL PAYMENT         121001           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239000         650.93 Revenue         PERSONAL PAYMENT         121303           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239009         284.04 Revenue         PERSONAL PAYMENT         121459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239009         284.04 Revenue         PERSONAL PAYMENT         123149           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239002         372.6 Revenue         PERSONAL PAYMENT         1233702           SOCIAL CARE HEALTH & HOUSING         50											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         616,600 08,04,2014         1900;239000         650,93 Revenue         PERSONAL PAYMENT         121303           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Direct Payments for clients incl P. Budgets         616,600 08,04,2014         1900;239009         69,04 Revenue         PERSONAL PAYMENT         121459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616,600 08,04,2014         1900;239003         592,18 Revenue         PERSONAL PAYMENT         122124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616,600 08,04,2014         1900;239023         592,18 Revenue         PERSONAL PAYMENT         123372           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis- Packages         Direct Payments for clients incl P. Budgets         616,600 08,04,2014         1900;239023         592,62 Revenue         PERSONAL PAYMENT         123382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CA											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239004         640.7 Revenue         PERSONAL PAYMENT         121459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggies         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239009         359.4 Revenue         PERSONAL PAYMENT         123379           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239027         372.62 Revenue         PERSONAL PAYMENT         123379           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239027         372.62 Revenue         PERSONAL PAYMENT         123382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239032         34.05 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500<											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239009         284.04 Revenue         PERSONAL PAYMENT         122124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis- Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239023         592.18 Revenue         PERSONAL PAYMENT         123382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Deaf Services         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239029         350 Revenue         PERSONAL PAYMENT         123382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Deaf Services         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239029         350 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239033         340.58 Revenue         PERSONAL PAYMENT         123552           SOCIAL CARE HEALTH & HOUSING         500 <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<>											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239023         592.18 Revenue         PERSONAL PAYMENT         123379           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239027         37.62 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239023         37.62 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239033         340.61 Revenue         PERSONAL PAYMENT         123552           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         190023904         474.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500 <td>SOCIAL CARE HEALTH &amp; HOUSING</td> <td>500</td> <td>ADULT SOCIAL CARE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>284.04 Revenue</td> <td>PERSONAL PAYMENT</td> <td></td>	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE						284.04 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239027         372.62 Revenue         PERSONAL PAYMENT         123382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239029         33.06 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239032         33.06 Revenue         PERSONAL PAYMENT         123552           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239044         615 Revenue         PERSONAL PAYMENT         12456           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239046         47.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE						592.18 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Deaf Services         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239029         350 Revenue         PERSONAL PAYMENT         123401           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239033         40.68 Revenue         PERSONAL PAYMENT         123552           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239046         474.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239046         474.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in CP. Budgets         6161600 08.04.2014         1900239066         474.96 Revenue         PERSONAL PAYMENT         125149           SOCIAL CARE HEALTH & HOUSING         500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200						PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239044         615 Revenue         PERSONAL PAYMENT         124456           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239046         474.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239054         47.96 Revenue         PERSONAL PAYMENT         125149           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239056         451.2 Revenue         PERSONAL PAYMENT         125149           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239051         451.2 Revenue         PERSONAL PAYMENT         125149	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services		6161600 08.04.2014	1900239029	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239046         474.96 Revenue         PERSONAL PAYMENT         125070           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239050         5 75 Revenue         PERSONAL PAYMENT         125149           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 08.04.2014         1900239050         5 57 Revenue         PERSONAL PAYMENT         125149					Phys Dis - Packages	Direct Payments for clients incl P.Budgets			340.64 Revenue		
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.04.2014 1900239050 576 Revenue PERSONAL PAYMENT 125149  SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.04.2014 1900239051 451.2 Revenue PERSONAL PAYMENT 125149											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.04.2014 1900239051 451.2 Revenue PERSONAL PAYMENT 125149											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.04.2014 1900239058 1,990.00 Revenue PERSONAL PAYMENT 126064											
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239058	1,990.00 Revenue	PERSONAL PAYMENT	126064

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	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239060	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239061	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239065	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239066	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239070	1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239075	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239081	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239085	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239088	328.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127165 127188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900239089 1900239092	351 Revenue 473.4 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239092	258.24 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  Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239098	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239112	850 Revenue	PERSONAL PAYMENT	127302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239113	362 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239115	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239119	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239124	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239135	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239148	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239152	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239155	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239164	1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239172	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239178	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 08.04.2014	1900239181	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239186	515.2 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239188	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 08.04.2014	1900239189	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239198	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239200	705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239202	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239205	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900239207 1900239209	976.44 Revenue 301.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129684 129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239210	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239211	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239229	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239231	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239232	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239234	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239253	987 Revenue	PERSONAL PAYMENT	132208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239255	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239256	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239257	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239264	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239271	252.48 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239298	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239303	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239311	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239312	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239313	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239317	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900239321 1900239331	256.42 Revenue 663.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134062 134196
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239331	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 08.04.2014	1900239332	-392 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239346	394.8 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239352	449.73 Revenue	PERSONAL PAYMENT	134322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239360	540.54 Revenue	PERSONAL PAYMENT	13431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 08.04.2014	1900239361	-262.24 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239375	425 Revenue	PERSONAL PAYMENT	134525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239381	364.29 Revenue	PERSONAL PAYMENT	134525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239389	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239401	433.95 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239405	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239413	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239416	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239426	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239427	1,656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239438	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239441	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239451	1,080.00 Revenue	PERSONAL PAYMENT	135036

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	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239452	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239465	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239466	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239480	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239482	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239488	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900239522 1900239527	708.86 Revenue 252.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136108 136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239533	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239538	359 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl 1 Budgets	6161600 08.04.2014	1900239548	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239563	529.54 Revenue	PERSONAL PAYMENT	136420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239569	327.86 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239570	1,021.40 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239576	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239583	276.15 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239616	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239620	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239646	1,260.00 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239649	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239677 1900239679	260 Revenue	PERSONAL PAYMENT	136908 136911
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 08.04.2014 6161600 08.04.2014	1900239683	705 Revenue 315.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239687	948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239697	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239708	250.18 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239723	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239752	3,905.55 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239753	789.17 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239754	-510.56 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239755	-1,673.81 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239757	552.3 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239791	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239801	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239804 1900239810	284.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137625 137629
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900239810	270 Revenue 319.36 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239864	675 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl 1 Budgets	6161600 08.04.2014	1900239878	276.15 Revenue	PERSONAL PAYMENT	138006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239893	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239902	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239916	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239930	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239963	1,141.90 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239995	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900239996	528 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240021	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240024	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014 6161600 08.04.2014	1900240041 1900240043	271.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138692 138692
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 08.04.2014	1900240043	334.24 Revenue 449.16 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240047	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240067	1,888.36 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240069	911.62 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240074	-2,083.70 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240102	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240105	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240135	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240146	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240154	360 Revenue	PERSONAL PAYMENT	139181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240172	346.32 Revenue	PERSONAL PAYMENT	139313
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 08.04.2014 6161600 08.04.2014	1900240173 1900240177	280 Revenue 318.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240177	280.8 Revenue	PERSONAL PAYMENT	139368 139381
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 08.04.2014	1900240184	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl 1 Budgets	6161600 08.04.2014	1900240104	276.15 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl 1 Budgets	6161600 08.04.2014	1900240242	320.48 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240268	338.4 Revenue	PERSONAL PAYMENT	139832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240293	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240298	2,933.22 Revenue	PERSONAL PAYMENT	139971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240309	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240348	4,467.96 Revenue	PERSONAL PAYMENT	140155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240350	1,896.00 Revenue	PERSONAL PAYMENT	140158

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240353	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240375		PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240376		PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240404	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240408	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240417	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240418	300 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240422		PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240447	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240470		PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240486	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240497	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240498	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605 08.04.2014	1900240513	260 Revenue	PERSONAL PAYMENT	141004
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240523	1,032.24 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240524	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240527	804.78 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.04.2014	1900240528	342.98 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605 08.04.2014	1900240536	502.86 Revenue	PERSONAL PAYMENT	141106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 08.04.2014	1900240537	282.86 Revenue	PERSONAL PAYMENT	141107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 08.04.2014	1900240541	282.86 Revenue	PERSONAL PAYMENT	141138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240543		COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240544	-816.4 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240545		COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240546		COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240547	-1.579.50 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240548	,	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240549	-1,024.40 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240550		COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240551	-1,024.40 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements		1900240551	16.501.03 Revenue	PROSPECTS	100361
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210 08.04.2014 4191005 08.04.2014	1900240552	-1.024.40 Revenue	PROSPECTS	100961
								-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240554	12,300.60 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240555		VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240556	6,019.91 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240557	17,437.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240558	16,370.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240559	-969.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240560		MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240561	-1,016.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240562		MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240563	-1,270.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240564	15,990.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240565	-1,024.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240566	15,955.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240567	-1,024.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240568	15,990.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240569	-1,270.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240570	1,155.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240572	1,150.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240574	12,308.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240575	-1,024.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240576	2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240577	-486 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900240578	1,920.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900240579	-1,174.56 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240580	2,960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240581	439.16 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240582	-659 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900240583	3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900240584	-486 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240585	2,331.43 Revenue	ELM LODGE	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240586	501.9 Revenue	FIMIODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240587	-555.43 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240588	439.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900240589	2,070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments  Nursing Care Contribution	4191120 08.04.2014	1900240589	-486 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900240590	439.16 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900240591	2,070.60 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014 6151205 08.04.2014	1900240593 1900240594	-486 Revenue 439.16 Revenue	ELM LODGE	100385 100385
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	6151205 08.04.2014 6151205 08.04.2014	1900240594		ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Nursing Home Payments Nursing Care Contribution	4191120 08.04.2014	1900240595		ELM LODGE ELM LODGE	100385
SOCIAL CARE REALITI & ROUSING	300	ADULT SUCIAL CARE	3200	Older People Dunst	Not sing care contribution	4191120 06.04.2014	1900240596	-309.52 Revenue	ELIVI LODGE	100262

Second   1906	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
Control of the Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240597	439.16 Revenue	ELM LODGE	100385
Control   Cont											
Control of the Actions   Control of the Actions   Control of the Action   Co					Phys Dis - Packages						
Security (Control & 1900)  Security (Control &											
Stock Control (Control (Cont											
SOUTH CARE AND ADDRESS   1900											
Mode											
						•					
Control Cont											
Mode   March   Mode											
Control   Cont											
Section   Company   Comp									1.626.90 Revenue		
SOUTH CASE   ARTHROCK CASE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900240611	-389.56 Revenue	ELM LODGE	100385
SECON_CASE_BEATH PROPERTY	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240612	345.05 Revenue	ELM LODGE	100385
Color   Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240613	1,626.90 Revenue	ELM LODGE	100385
Mail											
Mail Street Control   Mail Street Control											
Conc. Cont Part All An World   Conc. Cont Part All An World											
Color Color Health Har Part Color											
Section   Sect											
SOLIC OF PRIATE RECORDS   100   10									-,		
DOLL CASE PRIADURE   SOLUTION   ADULT SCORLAGE   SOLUTION   Solu											
COLL CASE STRATE AND COLLING   1900											
SOURCE CASE HALFF AR POLITION   1900   AULT SOURCE   1900   Code Propine I											
SOUCH CHEMINATE AND ADDRESS   SOUCH ADDRESS											
SOUCH CASE HAITH R HOUSED   100 AULT SOUCH CASE   1500 Clear Property II A CORDINATION CASE   1500 Clear Pro											
SOUCH CASE HEALTH & HOUSING   1000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (848-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (848-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents   419,000 (849-2473)   1000,000 A COUT SCOLAL CASE   1200 One Propis LB Residential Care Interferents											
DOUGL CARE HEATH & HOUSING   500   AULT SCOKE CARE   5200   Other Propie It all Residents Committed   1500 (1500 AD 11)   1500 AD 11)   1500 AD 11   1500 AD 11	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900240632	1,987.76 Revenue	ELM LODGE	100385
SQUAL CARE MEATH & HOUSING   500   ADULT SCOKE CARE   200   Other Propine Language	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900240633	-501.52 Revenue	ELM LODGE	100385
DOUGL CARE HIATTH 8 HOUSING   100   ADULT SOCIAL CARE   1200   Clear People Amphall   Nursing Home Payments   121355 00 884 2014   1002054561   100285   1			ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210 08.04.2014		1,940.76 Revenue	ELM LODGE	
SOURL CARE HALTH # NOUSING   500						,					
DOUGL CARE HALTH'S HOUSING   50% ADULT SOCIAL CARE   5200   Other People II											
DOUGL CARE HALTH'S MOUSING   500   ADULT SOCIAL CARE   500   Other Propie Is   Nursing Home Payments   613126 8 08.02014   1900.204612   346.05 Revenue   EM LODGI   100385   10004614   14.06 Revenue   EM LODGI											
SOCIAL CARE HEATH'R HOUSING   500   ADULT SOCIAL CARE   5200   Other People IB   Numering Cares Contributions   193120 (80 A.2014   1900/2066)1   365 65 Revenue   EM (LODGE   10385   500 CARE   5200   Other People IB   Numering Home Payments   6151205 (80 A.2014   1900/2066)4   1,265 50 Revenue   EM (LODGE   10385   10385   100 CARES   10											
SOCIAL CARE HATH'R HOUSING   500   ADULT SOCIAL CARE   5200   Older People I.B   Nursig Home Pyments   6151200 (804-2014   1900/30645   34.50 Revenue   ELM LODGE   10385   SOCIAL CARE   45.00   Older People I.B   Nursig Home Pyments   6151200 (804-2014   1900/30645   -556.80 Revenue   ELM LODGE   10385   SOCIAL CARE   5200   Older People I.B   Nursig Care Contribution   4191120 (804-2014   1900/30645   -556.80 Revenue   ELM LODGE   10385   CONTRIBUTION   1000/30645   -556.80 Revenue   ELM LODGE   10385   CONTRIBUTION   1000/30655   -556.80 Revenue   ELM LODGE   10385   CONTRIBUTION   1											
SOCIAL CARE HEATIN & HOUSING   500   ADUT SOCIAL CARE   5200   Older People IB   Nursing Care Contribution   419120 6684-0264   3002-6666   596.56   566-666   5008-56   5008-666   5008-666											
SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Nursing Care Contribution   41912 08 Ro. 2014   1900/24066   1937 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Drust   Residential Contributions   419105 80 Ro. 2014   1900/24068   3.65 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Nursing Home Payments   615120 80 Ro. 2014   1900/24068   3.65 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Nursing Home Payments   615120 80 Ro. 2014   1900/24068   1,628 50 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Nursing Home Payments   615120 80 Ro. 2014   1900/24069   1,628 50 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24069   4,993 2 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24069   4,993 2 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24069   4,993 2 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24065   1,993 2 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24065   1,993 2 Revenue   EM LIOGE   10385   SOCIAL CARE HAZITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Revidential Contributions   41910 50 Ro. 2014   1900/24065   1,											
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People Dunst   Residential Contributions   419105 (864-2014   19002/046)   4-46 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Nursing Home Payments   6151205 (864-2014   19002/046)   345,05 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Nursing Home Payments   6151205 (864-2014   19002/046)   4-56.99 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Nursing Care Contribution   419120 (864-2014   19002/046)   4-67.11 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Residential Care Home Parements   6151205 (864-2014   19002/0465)   4-67.11 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People Dunst   Residential Contributions   419100 (864-2014   19002/0465)   4-67.11 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People Dunst   Residential Contributions   419100 (864-2014   19002/0465)   4-67.12 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People Dunst   Residential Contributions   419100 (864-2014   19002/0465)   4-77.21 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Residential Contributions   419100 (864-2014   19002/0465)   4-77.21 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Residential Contributions   419100 (864-2014   19002/0465)   4-77.21 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Other People IB   Residential Contributions   419100 (864-2014   19002/0465)   4-77.21 Perenue   ELM LODGE   100385   SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520											
SOCIAL CARE HEALTH & HOUSING   500   ADUT SOCIAL CARE   5200   Older People Lins   Nursing Home Payments   615250 68.04.2014   19002-06649   1.62.65 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUT SOCIAL CARE   5200   Older People Lin   Nursing Home Payments   615120 68.04.2014   19002-06649   1.62.65 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUT SOCIAL CARE   5200   Older People Lin   Nursing Home Payments   615120 68.04.2014   19002-06649   1.62.65 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Lin   Residential Care Home Patements   419100 68.04.2014   19002-06651   1,987.76 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Residential Care Home Payments   419100 68.04.2014   19002-06651   1,987.76 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Residential Contributions   419100 68.04.2014   19002-06654   479.22 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Nursing Home Payments   615120 68.04.2014   19002-06654   779.22 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Nursing Home Payments   615120 68.04.2014   19002-06656   223.23 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Nursing Home Payments   615120 68.04.2014   19002-06656   223.23 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Nursing Home Payments   615120 68.04.2014   19002-06656   232.23 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Older People Dunts   Nursing Home Payments   615120 68.04.2014   19002-06656   232.25 Revenue   ELM LODGE   10385   SOCIAL CARE HEALTH & HOUSING   500   ADUIT S											
SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People IB   Nursing Care Contribution   4191120 (86.0.2104   1900;26.055   -6.47.11 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Durst   Residemial Care Home Placements   6151210 (8.0.4.2014   1900;26.055   -6.47.11 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Durst   Residemial Care Home Placements   6151210 (8.0.4.2014   1900;26.055   -6.97.18 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People IB   Residemial Care Home Placements   6151210 (8.0.4.2014   1900;26.055   -6.97.18 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People IB   Residemial Care Home Placements   615120 (8.0.4.2014   1900;26.055   1.3.11.43 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Durst   Nursing Home Payments   6151205 (8.0.4.2014   1900;26.055   1.3.11.43 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Durst   Nursing Home Payments   6151205 (8.0.4.2014   1900;26.055   1.3.11.43 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Durst   Nursing Care Contribution   4191120 (8.0.4.2014   1900;26.055   3.393.57 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People IB   Residential Care Home Placements   4191005 (8.0.4.2014   1900;26.055   3.393.57 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Ib   Residential Care Home Placements   4191005 (8.0.4.2014   1900;26.055   3.393.57 Revenue   EIM LODGE   103885   SOCIAL CARE HEALTH & HOUDSING   500   ADULT SOCIAL CARE   5.200   Older People Ib   Residential Care Home Placements						Residential Contributions					
SOCIAL CARE HEATH 8 HOUSING   50   ADULT SOCIAL CARE   520   Older People Is   Mursing Care Contribution   4191120 (06.04 2014   1900240655   19.78 Feweris   EM LOIGE   100385   SOCIAL CARE HEATH 8 HOUSING   50   ADULT SOCIAL CARE   520   Older People Durit   Residential Contributions   4191005 (06.04 2014   1900240655   19.91.2 Revenue   EM LOIGE   100385   SOCIAL CARE HEATH 8 HOUSING   50   ADULT SOCIAL CARE   520   Older People Is   Residential Contributions   4191005 (06.04 2014   1900240653   19.97.7 Revenue   EM LOIGE   100385   SOCIAL CARE HEATH 8 HOUSING   50   ADULT SOCIAL CARE   520   Older People Is   Residential Contributions   4191005 (06.04 2014   1900240655   47.72.24 Revenue   EM LOIGE   100385   50.04 1.04   19.00024065   ADULT SOCIAL CARE   4.04	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240648	345.05 Revenue	ELM LODGE	100385
SOCIAL CARE HEAITH 8 HOUSING   SO   ADUIT SOCIAL CARE   S200   Older People Dunst   Residential Care Home Placements   6151210 86.4.2014   19002.40651   1,987.76 Revenue   EIM LOGE   100385   100000000000000000000000000000000000	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240649	1,626.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Carer home Placements   515210 08.09.4014   1900240652   1.987.76 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Carer home Placements   6151200 08.09.4014   1900240654   777.24 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Home Payments   6151200 08.09.4014   1900240655   1.311.48 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Home Payments   6151200 08.09.4014   1900240655   1.311.48 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Grec Contribution   4191120 08.09.4014   19002406567   287.36 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care home Placements   6151205 08.09.4014   1900240657   287.36 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care home Placements   6151200 08.09.4014   1900240656   3.85 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Home Payments   6151200 08.09.4014   1900240666   246.52 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Care Contribution   4191120 08.09.4014   1900240666   4.65.52 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Care Contribution   4191120 08.09.4014   1900240666   4.65.52 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care Home Placements   61512100 08.09.4014   1900240666   4.87.88 Revenue   ELM LODGE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900240650	-647.11 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Residential Contributions   4191005 (864) 2014   19002-00554   77-27-27-8 Revenue   EIM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Home Payments   6151205 (86 Nd. 2014   19002-00555   1,311.43   Revenue   EIM LODGE   100385   100385   1,0000   1,00	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900240651	1,987.76 Revenue	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING   SOD   ADULT SOCIAL CARE   SOD   Older People IB   Residential Contributions   4191005 (80.4 2014   1900240655   -772.24 Revenue   ELM LODGE   100385											
SOCIAL CARE HEALTH & HOUSING   500 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Home Payments   6131205 88.04.2014   1900246655   22.32 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Care Contribution   4191120 88.04.2014   1900246657   3.79.67 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People LIB   Residential Care Home Placements   6151210 88.04.2014   1900246657   3.79.67 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People LIB   Residential Care Home Placements   6151210 88.04.2014   1900246657   3.79.67 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People LIB   Residential Care Home Placements   419100 88.04.2014   1900246659   3.89.55 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Home Payments   6151205 88.04.2014   1900246662   4.69.62 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Home Payments   6151205 88.04.2014   1900246662   4.69.62 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Care Contribution   4191120 88.04.2014   1900246662   4.69.62 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Nursing Care Contribution   4191120 88.04.2014   1900246662   4.69.62 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Residential Care Home Placements   6151210 88.04.2014   190024666   4.59.63 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People LIB   Residential Care Home Placements   6151210 88.04.2014   190024666   4.59.63 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People LIB   Residential Care Home Placements   6151210 88.04.2014   190024666   4.59.67 Revenue   ELM LODGE   100385   5000 ADULT SOCIAL CARE   5200 Older People Durist   Residential Care Home Placements   6151210 88.04.2014   190024666   4.59.67 Revenue   ELM LODGE   100385   5000 ADULT											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Home Payments   615120 8.084.2014   1900240655   28.2 28 Revenue   ELM LODGE   100385   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care Home Placements   6151210 08.04.2014   1900240655   1,561.81 Revenue   ELM LODGE   100385   1,561.81 Revenue   ELM LODGE   1,561.81 Revenu											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care Home Placements   6151210 8.04.2014   1900240657   -379.67 Revenue   ELM LODGE   100385											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Residential Care Home Placements   4191005 80.44.2014   1900240658   1,561.81 Revenue   ELM LODGE   100385											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240659         -389.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Nursing Home Payments         6151205 08.04.2014         1900240665         -2,602.96 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Nursing Care Contribution         4191120 08.04.2014         19002406662         -464.52 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         19002406663         -464.52 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         19002406665         -437.83 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contr											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Nursing Home Payments         6151205 08.04.2014         1900240660         2,020.96 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Nursing Care Contribution         4191120 08.04.2014         1900240663         -464.52 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240663         -561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240665         -561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240665         -547.88 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Co											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Care Contribution   4191120 08.04.2014   1900240662   -464.52 Revenue   ELM LODGE   100385   50014 CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Nursing Care Contribution   4191120 08.04.2014   1900240663   -464.52 Revenue   ELM LODGE   100385											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Nursing Care Contribution         419120 08.04.2014         1900240663         -464.52 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240665         1,551.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240665         -437.88 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240666         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240666         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         190240664         1,581.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         190240666         1,987.66 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240666         1,987.66 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240666         1,987.67 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240667         -878.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributi											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240666         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240667         8,787.6 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Residential Care Home Placements         6151210 08.04.2014         1900240669         -878.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Residential Contributions         4191005 08.04.2014         1900240669         -878.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240679         -878.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residentia											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240667         -876.2 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Residential Contributions         4191005 08.04.2014         1900240668         -878.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240670         -878.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240670         1,987.6 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240670         1,987.06 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions <td>SOCIAL CARE HEALTH &amp; HOUSING</td> <td>500</td> <td>ADULT SOCIAL CARE</td> <td></td> <td>Older People LB</td> <td>Residential Contributions</td> <td>4191005 08.04.2014</td> <td>1900240665</td> <td>-437.83 Revenue</td> <td>ELM LODGE</td> <td>100385</td>	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005 08.04.2014	1900240665	-437.83 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Residential Care Home Placements         6151210 08.04.2014         1900240668         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People B         Residential Contributions         4191005 08.04.2014         1900240669         -87.87.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 8.04.2014         1900240673         -940.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240671         -940.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240672         1,561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Residential Contributions         4191005 08.04.2014         1900240669         -878.56 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         6151210 08.04.2014         1900240670         1,987.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240673         1,987.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240672         1,561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240672         1,561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contr											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240670         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240671         -940.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240672         1,961.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240672         1,961.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240672         1,987.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contribu											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240671         -940.08 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240672         1,561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Corr Home Placements         4191005 08.04.2014         1900240673         1,962.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Corr Home Placements         6151210 08.04.2014         1900240673         1,962.76 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Corr Home Placements         6151210 08.04.2014         1900240673         1,962.76 Revenue         ELM LODGE         100385											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240672         1,561.81 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         190240673         -60.24 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240673         -60.24 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240673         -60.24 Revenue         ELM LODGE         100385											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Contributions         4191005 08.04.2014         1900240673         -602.49 Revenue         ELM LODGE         100385           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Residential Care Home Placements         6151210 08.04.2014         1900240674         1,987.76 Revenue         ELM LODGE         100385											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Residential Care Home Placements 6151210 08.04.2014 190240674 1,987.76 Revenue ELM LODGE 100385											
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240680	443.7 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014		443.7 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014		443.7 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014		425.95 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014			ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 08.04.2014 6151210 08.04.2014			ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005 08.04.2014			ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014			ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014		-282.32 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014		2,805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014			APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240730	7,384.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240731	7,364.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240732	7,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240733	6,379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240734	-369 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014			CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014			CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014			CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		345.05 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		1,533.18 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014		-389.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014			CROSSWAYS NURSING & RES HOME	100388 100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 08.04.2014 4191120 08.04.2014		_,	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014			PRESSBEAULTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240756	439.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240757	2,021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240758	-1,096.44 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240760	-1,209.11 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240761	-266.63 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014			PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240763	2,160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014 4191120 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014 6151205 08.04.2014			G A PROJECTS LTD G A PROJECTS LTD	100397 100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014 6151205 08.04.2014			G A PROJECTS LTD G A PROJECTS LTD	100397 100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Nursing Care Contribution  Nursing Home Payments	4191120 08.04.2014 6151205 08.04.2014			G A PROJECTS LTD  G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014			G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014			G A PROJECTS LTD	100397
						2231203 00:07:2014	13002-0773			100337

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240780	2,021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014		-633.76 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		345.05 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		1,588.21 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014		-361.27 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		345.05 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		1,588.21 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014		-413.88 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		1,940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014		-505.84 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014		1,940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014		-567.72 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240792	1,893.48 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240794	-573.44 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240795	1,524.35 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240796	-389.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240797	1,524.35 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240798	-414.64 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 08.04.2014	1900240799	955.7 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240800	1,286.79 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240801	-755.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		433.15 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		433.15 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		415.73 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		415.73 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		-1,422.48 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		-360.74 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014		375.6 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		-2,631.60 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		-580.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014		642.21 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 08.04.2014		-491.44 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Contributions  Residential Care Home Placements	6151210 08.04.2014		1,760.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014		-407.57 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions  Residential Care Home Placements	6151210 08.04.2014		1,873.92 Revenue	LILLIBET LODGE	100404
				Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014		-707.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014		1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014		-735.12 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		1,472.37 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014		-389.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014		2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014		-1,324.44 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		1,806.99 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014		-902.57 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014		480 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240837	334.63 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240841	2,240.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240842	-558 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240843	1,840.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240844	-543.96 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240845	1,903.76 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240846	-769.64 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240847	1,840.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014		-952 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014		-6,119.23 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014		1,892.31 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		439.16 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014		-710.84 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014		3,544.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014		439.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014		-416.92 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014		2,964.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014		604.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments  Nursing Care Contribution	4191120 08.04.2014		-486 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
			5200 5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205 08.04.2014		2,415.76 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014		439.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014		-325.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		2,412.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014		439.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014		-769.32 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240867	439.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429

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	Nursing Home Payments	6151205 08.04.2014	1900240868	2,070.60 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240869	-494.48 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240870	439.16 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240871	2,070.60 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240872	-580.76 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240873	2,112.86 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240874	454.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240875	-2,112.86 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240877	443.7 Revenue -443.7 Revenue	THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014 6151205 08.04.2014	1900240878 1900240883	-1,897.80 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 08.04.2014	1900240883	-1,897.80 Revenue -8.597.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Forme Payments  Nursing Care Contribution	4191120 08.04.2014	1900240885	2.919.82 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900240886	1.828.24 Revenue	ROWLES	100423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900240887	-486 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900240888	1,791.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900240889	-694 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900240890	2,680.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240891	2,300.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240892	-486.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240893	1,719.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240894	-638.53 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240895	468.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900240897	2,700.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900240898	-537.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900240899	1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900240900	-486 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240901	13,701.56 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240902	-352.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240903	11,385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240904	-352.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240905	3,638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240906	-315.2 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240907 1900240908	3,141.92 Revenue	H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240908	-315.2 Revenue	H F TRUST LTD SAINT ELIZABETH	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 08.04.2014 4191005 08.04.2014	1900240909	6,641.16 Revenue -347.8 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240910	5,536.00 Revenue	VOYAGE	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240912	4,639.67 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240912	-250.96 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240914	1.265.37 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240916	2,600.00 Revenue	BUPA CARE SERVICES	100775
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240917	10,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240918	21,450.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240919	-9,946.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240920	8,428.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240921	2,910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240923	2,751.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900240924	-296.21 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240925	2,654.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240926	-486 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240927	1,840.07 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240928	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240929	2,036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240930	-442.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240931	1,852.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240932	-486 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240933	2,036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240934	-687.08 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900240935	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900240936	-605.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 08.04.2014 4191120 08.04.2014	1900240937 1900240938	1,852.00 Revenue -631.52 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240939	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Forme Payments  Nursing Care Contribution	4191120 08.04.2014	1900240940	-677.4 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900240941	1.840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Frome Fayments  Nursing Care Contribution	4191120 08.04.2014	1900240942	-831.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900240943	1.840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240944	-906.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240945	750.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240947	436.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900240951	-1,093.87 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900240953	-1,963.29 Revenue	BUPA CARE SERVICES	100975

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900240954	847.34 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240955	1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 08.04.2014	1900240956	439.16 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240957	439.16 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240958	1,998.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240959	-486 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240960	1,911.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240961	439.16 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240962	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240963	-486 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240964	1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240965	439.16 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240966	-486 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240967	1,753.20 Revenue	MILLFIELD LODGE	101023
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 08.04.2014 4191120 08.04.2014	1900240968 1900240969	439.16 Revenue -570.16 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900240969	-570.16 Revenue 345.05 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900240970	1,377.51 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900240971	-389.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240972	1,455.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900240974	-405.46 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240976	375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900240978	396.86 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900240980	1,958.40 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900240981	-486 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900240982	-559.54 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240984	439.16 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900240985	2,000.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900240986	-578.44 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240987	439.16 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240988	1,820.96 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240989	-504.6 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240990	439.16 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240991	1,751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240992	-486 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240993	1,855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900240994	439.16 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900240995	-605.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 08.04.2014	1900240996	568.67 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900240998	7,520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900240999	-315.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241000	5,933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241001	-315.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241002	5,530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241003	-315.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241004	5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241005	-311.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241006	7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Contributions	4191005 08.04.2014	1900241007	-275.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241008	5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241010	3,702.29 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241012	1,009.71 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241014	4,132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241015	2,440.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241016	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241017	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241018	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241019	-478 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241020	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241021	-486 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241022	1,940.08 Revenue -486 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 08.04.2014 6151210 08.04.2014	1900241023 1900241024	1,940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241024	-523.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241025	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241027	-528.36 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241027	1.940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241028	-604.4 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241029	1.940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241031	-605.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241032	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241032	-631.16 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241034	2,448.00 Revenue	SHARNBROOK LODGE	101121
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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	Residential Contributions	4191005 08.04.2014	1900241035	-1,214.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241036	1,940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241037	-735.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241038		SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241039		SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241040		SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241041	-892.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241042	415.73 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241044		AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Care Contribution	4191120 08.04.2014 6151205 08.04.2014	1900241045 1900241046		AVENUE HOUSE (JASMINE HEALTH C BUPA CARE SERVICES	101271 101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 08.04.2014	1900241046		BUPA CARE SERVICES BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900241047	-535.48 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241048		BUPA CARE SERVICES BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241049	-579.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241051	2,725.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 08.04.2014	1900241052	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241053	2,654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241054	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241055	-1,033.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241056	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241057	2,021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241058	-486 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241059	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241060	2,021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241061	-566.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241062	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241063	2,021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241064	-668.4 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241065	439.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241066	2,021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241067	-772.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 08.04.2014	1900241068	1,638.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241069	345.05 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241070	1,588.21 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241071	-372.93 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 08.04.2014 4191005 08.04.2014	1900241072 1900241073	1,524.35 Revenue -376.99 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241073		BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 08.04.2014	1900241074	-380.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241075		BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241077	-400.65 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241077		BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241079	-520.11 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 08.04.2014	1900241080	711.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241083	433.15 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241085	415.73 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241087	415.73 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241089	415.73 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241091	415.73 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241094	1,684.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241095	-455.48 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241096	1,960.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241097	1,873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241098	-487.56 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241099	2,514.52 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241100	439.16 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241101	-833.4 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241102		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241103	439.16 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241104	-486 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241105 1900241106	1,864.80 Revenue 1.941.84 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014 6151205 08.04.2014	1900241106	439.16 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120 08.04.2014	1900241107	-640.8 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	4191120 08.04.2014	1900241108		PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900241109		PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900241110		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241111		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241112		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Frome Payments  Nursing Care Contribution	4191120 08.04.2014	1900241113		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241115		PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241116		PARK HOUSE(SANDY)LTD	101777
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Service Label	Service Cod	le Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Tr	ansaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241117	-428.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241118	416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241121	416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241127	-554.81 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241130	-6,033.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241131	-1,364.53 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241132	3.278.04 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241132	1,602.86 Revenue	CALSAN LTD	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200					-628.95 Revenue	CALSAN LTD	101796
	500			Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241134			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241135	437.14 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241137	2,283.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241138	-315.2 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241139	3,960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241140	-486 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241141	2,052.44 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241142	-285.06 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241143	559.76 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241145	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241146	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241147	-486.32 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241148	1,873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241149	1,873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241150	-482.16 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241151	4,007.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241152	862.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241153	-1,647.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241154	439.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241155	2,070.60 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241156	439.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241157	2,070.60 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241158	-486 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241159	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241160	-323.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241161	3,100.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241162	-1,503.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241163	2,989.29 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241164	-1,449.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241165	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241166	-486 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241167	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241168	-489.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241169	392.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241170	1,848.75 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241171	-778.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		•	6151210 08.04.2014	1900241171	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Residential Care Home Placements				FUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241173	-556.92 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241174	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241175	-566.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241176	1,987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241177	-653.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241178	345.05 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241179	1,626.90 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241180	-663.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241181	1.457.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241182	313.69 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241183	-622.51 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241184	1,561.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241185	-422.15 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241186	1,561.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241187	-512.98 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241188	1,940.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241190	-950.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241192	443.7 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241194	425.95 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241196	425.95 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241202	-1,888.46 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241203	1,449.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241204	-1,398.86 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241204	622.51 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241205	2,400.00 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005 08.04.2014	1900241206		THE PADDOCKS RESIDENTIAL CARE THE PADDOCKS RESIDENTIAL CARE	101920
				Older People Dunst				-418 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241208	1,940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241209	1,940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241210	-486 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241211	1,940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241212	-784.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241213	2,760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241214	-315.2 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241215	2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241216	-315.2 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241217	2,114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241218	439.16 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241219	-764.24 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241220	2,075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241221	2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241222	-857.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241223	1,694.22 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241224	-533.25 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241225	462.06 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241227	1,873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241228	1,472.37 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241229	-389.56 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241230	401.55 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241232	2,251.60 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241233	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241234	-486 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241235	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241236	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241237	-467.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241238	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241239	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241240	-486 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241241	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241242	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241243	-525.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241244	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241244	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900241245	-532 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241247	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241247	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241249	-587.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241250	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241251	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241252	-599.28 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241253	1,990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241254	439.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241255	-701.88 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241256	1,563.85 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241257	345.05 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241258	-370.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241259	1,563.85 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241260	345.05 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241261	-732 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241262	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241265	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241268	2,200.00 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241269	-1,138.92 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241270	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241271	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241272	-315.2 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241273	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241274	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241275	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241277	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241278	-504.24 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241279	4,006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241280	-287.2 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241281	9,072.00 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241282	-352.6 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241283	1,940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241284	1,940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241285	-486 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241286	1,940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241287	-782.84 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241288	2,266.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241289	-2,266.00 Revenue	FRIARS LODGE	102285
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Service Label		Service division	Service division code		Expenditure Category			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 08.04.2014	1900241290	2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241291	1,697.14 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241292	-250.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241293	462.86 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241295	1,940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241296	-553.8 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241297	1,940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241298	-585.72 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241299	2,600.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241300	-1,333.36 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241301	1,940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241302	1,940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241303	-470 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241304	1,940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241305	-477.68 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241306	1.940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241307	-537.64 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241308	1,940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241309	-789.12 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241309	1,349.89 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241310	-250.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241312	1,349.86 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241313	-250.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241314	368.15 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241316	368.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241318	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241319	-366.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241320	3,007.02 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241321	-250.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241322	820.1 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241324	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241325	2,460.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241326	3,680.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241327	-1,241.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241328	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241329	-612.64 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241330	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241331	-725 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241332	1,760.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241333	-430.76 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241334	480 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241336	411.43 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241338	485.64 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241339	-349.35 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241340	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241341	2.240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241342	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241343	1.987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900241344	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 08.04.2014	1900241344	-561.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241345	2,000.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241346	-596.76 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241347	1,561.81 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200					-389.56 Revenue		
	500	ADULT SOCIAL CARE		Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241349		THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241350	2,244.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241351	-1,251.16 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241352	425.95 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241354	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241355	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241356	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241357	-430.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241358	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241359	-466 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241360	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241361	-486 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241362	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241363	-511.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241364	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241365	-562.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241366	1,365.29 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241367	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241368	-587.88 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241369	1,940.08 Revenue	RESICARE HOMES LTD	102898
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Service Label		le Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241370	-618.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241371	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241372	-688.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241373	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241374	-754.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241375	1,524.35 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241376	-343.58 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241377	1,940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241378	-783.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241379	1.524.35 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241380	-386.7 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241381	623.6 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Respite Care	6151270 08.04.2014	1900241382	409.59 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241383	415.73 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241385	415.73 Revenue	RESICARE HOMES LTD	102898
							1900241387	272.82 Revenue		102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014			RESICARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241389	3,222.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241390	-315.2 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241391	14,672.00 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241392	2,240.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241393	439.16 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241394	4,139.08 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241396	1,128.84 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900241398	1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241399	1.170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241400	1.170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241401	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241402	-696.48 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241403	1,920.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241404	-443.32 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions  Residential Care Home Placements	6151210 08.04.2014	1900241404	2,240.00 Revenue	LILLIBET HOUSE	103532
					Residential Contributions			-792.96 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		4191005 08.04.2014	1900241406		LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241407	4,686.17 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241408	-1,197.29 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241409	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241410	2,363.84 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241411	-659.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241412	1,778.60 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241413	-487.08 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241414	1,538.74 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241415	-397.98 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241416	1,903.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241417	-942.24 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241418	1,761.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241419	-862.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241420	1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241421	-1,204.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241421	419.66 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241422	1,880.00 Revenue	EUROPEAN WELLCARE SCOTLAND (II	103817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241425	-486 Revenue	EUROPEAN WELLCARE SCOTLAND (II	103817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241426	2,096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241427	1,873.92 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241428	-494.28 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241429	3,200.00 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241430	-726.64 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241431	1,828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241432	-470 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241433	1,132.37 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241434	-250.96 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241435	308.83 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241437	5,342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241438	-315.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241439	4.380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241441	7.051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241443	5.751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241444	439.16 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241444	2,093.84 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments  Nursing Care Contribution	4191120 08.04.2014	1900241445	-486 Revenue	SANCTUARY CARE LTD  SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241447	9,409.71 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241448	-263.21 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241449	2,566.29 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241451	1,796.00 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241452	-598.16 Revenue	CASTLETROY NURSING & RESID HOM	105285

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241453	5,051.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241454	3,754.54 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241455	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241456	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241457	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241458	1,870.79 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241459	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241460	-486 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241461	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241462	-486 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241463	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241464	-512.92 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241465	2,662.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241466	-1,250.12 Revenue	ASHTON LODGE	105331
								1,940.08 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241467	-,	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241468	-546.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241469	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241470	-585.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241471	1,893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241473	-586.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241474	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241475	-595.6 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241476	1,893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241478	-620.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241479	1.940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241480	-624.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241481	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241482	-641.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241482	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241483		ASHTON LODGE ASHTON LODGE	105331
								-646.84 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241485	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241486	-647.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241487	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241488	-697.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241489	1,198.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241490	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241491	-772.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241492	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241493	-790.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241494	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241495	-792.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241496	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241497	-879 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241498	1.524.35 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005 08.04.2014	1900241499	-469.29 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210 08.04.2014	1900241499	1.940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Residential Contributions	4191005 08.04.2014		-893.12 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500			Older People Dunst			1900241501			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241502	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241503	-909.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241504	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241505	-928.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241506	1,940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241507	-1,049.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241508	614.38 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241509	415.73 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241511	352.6 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241513	1,697.68 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241514	-569.04 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241515	8,316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241516	-315.2 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241517	2,324.52 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241517	-250.96 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241518	633.96 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241519	1.570.49 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241521	-250.96 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900241522	-250.96 Revenue 428.31 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241525	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241526	-347.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241527	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241528	-391 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241529	5,780.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241530	6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241531	-368.6 Revenue	LOMACK HEALTH COMPANY	106234

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241532	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241534	2,365.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241535	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241536	2,040.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241537	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241538	439.16 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 LB	Nursing Home Payments Nursing Home Payments	6151205 08.04.2014 6151205 08.04.2014	1900241539 1900241540	2,021.36 Revenue 439.16 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241540	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241542	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241543	2,040.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241544		SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241545	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241546	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241547	-466 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241548	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241549	2,040.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241550	-486 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241551	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241552	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241553	-486 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241554	345.05 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241555	1,588.21 Revenue	SAH NURSING HOMES LTD	106874 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 08.04.2014 6151205 08.04.2014	1900241556 1900241557	439.16 Revenue 2.021.36 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241558	-602.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241559	2,040.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241560	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241561	-632.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241562	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241563	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241564	-641.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241565	2,040.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241566	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241567	-669.28 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241568	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241569	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241570	-651.48 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241571	439.16 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 08.04.2014 4191120 08.04.2014	1900241572 1900241573	2,021.36 Revenue -757.84 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900241574	439.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241575	2,021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241576	-837.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241577	345.05 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241578	1,588.21 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241579	-373.84 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241580	1,602.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241581	345.05 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241582	-427.4 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241583	853.49 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241585	-279.21 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241586	439.16 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	Nursing Home Payments	6151205 08.04.2014 4191120 08.04.2014	1900241587 1900241588	2,021.36 Revenue -1,811.20 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 08.04.2014	1900241588	-1,811.20 Revenue 433.15 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241592	437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241595	1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241596	-450.96 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241597	-904.68 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241598	274.98 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241599	6,598.53 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241600	1,599.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241601	-1,770.43 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241602	439.16 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241603	1,822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241604	-761.16 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014 6151205 08.04.2014	1900241605 1900241606	1,423.21 Revenue 345.05 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
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  Nursing Care Contribution	4191120 08.04.2014 4191120 08.04.2014	1900241606 1900241607	-389.56 Revenue	FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 08.04.2014 6151210 08.04.2014	1900241607	-389.56 Revenue 1,407.56 Revenue	FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements  Residential Contributions	4191005 08.04.2014	1900241608	-579.48 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241610	388.15 Revenue	FOUR SEASONS HEALTH CARE	106942
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Service Label		Service division	Service division code	Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241613	383.88 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241615	1,733.79 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241616	392.11 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241617	439.16 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241618	1,951.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241619	-486 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241620	1,990.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241621	439.16 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241622	-586.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241623	1,040.27 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241625	1,872.00 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241626	-486 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241627	1,872.00 Revenue	SANCTUARY HOUSING ASSOCIATION	108053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241628	-486 Revenue	SANCTUARY HOUSING ASSOCIATION	108053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241629	2,028.60 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241630	-675.72 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241631	1,920.00 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241632	-712.24 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241633	1,920.00 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241634	-940.44 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241635	2,282.20 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241636	1,840.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241637	-539.24 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241638	-1,838.20 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241639	1.298.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241640	1.855.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241641	1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241642	-501.48 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241643	1.661.66 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205 08.04.2014	1900241644	345.05 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	4191120 08.04.2014	1900241644	-390.44 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014 6151205 08.04.2014	1900241645	-390.44 Kevenue 453.18 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
				Older People Biggles	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241649	4,488.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241650	439.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241651	-549.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241652	4,896.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241653	-736.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241654	3,952.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241655	439.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241656	-391 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241657	4,085.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241659	4,165.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241660	-486 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241661	4,132.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241662	-649 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241663	3,609.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241664	-437.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241665	3,268.98 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241666	-393.3 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241667	1,960.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241668	979.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241669	979.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241670	979.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241671	891.54 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241673	670.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	1900241674	349.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241675	4,382.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241676	-285.06 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241677	1,195.19 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241679	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241680	439.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241681	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900241681	439.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241683	4.080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241684	4,060.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900241684	-678.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	4191120 08.04.2014 6151210 08.04.2014	1900241685	1,958.40 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 08.04.2014	1900241686	1,958.40 Revenue 1,987.76 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 08.04.2014	1900241687	-638.72 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241689	2,448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241690	439.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241691	2,856.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241692	439.16 Revenue	CHASE HOUSE	110670

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Tran	saction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 08.04.2014	1900241693	-492.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241694	423.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241695	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241696	-377.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241697	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING										110670
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241698	423.48 Revenue	CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241699	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241700	-468.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241701	423.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241702	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241703	-468.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241704	423.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241705	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241706	-468.64 Revenue	CHASE HOUSE	110670
								423.48 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241707		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241708	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241709	-502.59 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241710	423.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241711	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241712	-525.15 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241713		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241714		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241715		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241716		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241717	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241718	-565.3 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241719	423.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241720	1.996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241721	-588.02 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241721	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200					-474 Revenue	CHASE HOUSE	110670
				Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241723			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241724	345.05 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241725		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241726	-468.91 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241727	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241728	-484.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241729	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241720	-486 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241731	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241732	-486 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241733	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241734	-509.08 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241735	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241736	-530.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241737	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241738	-598.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241738	1.333.16 Revenue	CHASE HOUSE	110670
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241740	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241741	-664.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241742	1,987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241743	-952.68 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241744	1,561.81 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241745	-694.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241746	1.160.49 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241747	-522.05 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205 08.04.2014	1900241747	423.48 Revenue	CHASE HOUSE	110670
				Older People Biggles	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241749	1,996.65 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241750	-1,919.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241752	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241754	425.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241790	416.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241791	-416.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241791	1.475.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005 08.04.2014		-1.475.36 Revenue	CHASE HOUSE	110670
				Older People Ampthil			1900241793	-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241794	8,017.00 Revenue	SENSE WEST	111748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241795	-315.2 Revenue	SENSE WEST	111748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241796	1,641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241797	-550.64 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241798	8,864.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241799	-315.2 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241799	8,061.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241801	-391 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241802	4,927.61 Revenue	PARKCARE HOMES LTD.	114855

Service Label		e Service division		Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241803	-4,999.21 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241804	1,146.20 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241805	-558.14 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241806	312.6 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241808	1,697.68 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241809	-744.72 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241810	6,966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241811	-315.2 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241812	6,411.77 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241814	5,597.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241815	-263.21 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241816	5,501.51 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241817	-250.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241818	5,028.57 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241819	-263.21 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241820	4,208.29 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241821	-263.21 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241822	1,748.67 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241824	1,526.57 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241826	1,500.41 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241828	1,371.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241830	1,147.71 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241832	7,394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241833	-375.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241834	6,959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241835	-375.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241836	6,783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241837	-391 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241838	5,974.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241839	-336.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241840	4,855.71 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Contributions	4191005 08.04.2014	1900241841	-250.96 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241842	4,855.71 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241843	-275.47 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241844	1.324.29 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241846	1,324.29 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241848	6,592.00 Revenue	VOYAGE	117027
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241849	-347.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241850	6,592.00 Revenue		117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241851	-347.8 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241852	6,592.00 Revenue		117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241853	-352.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241858	2,427.30 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241859	548.95 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241860	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241861	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241862	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241863	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241864	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241865	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241866	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241867	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241868	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241869	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241870	-474.24 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241871	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241872	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241873	-514 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241874	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241875	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241876	-561.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241877	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241878	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241879	-623.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241880	2,004.00 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241881	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241882	-702.88 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241883	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241884	2,021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241885	-721.92 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241886	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241887	1,971.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241889	-782.56 Revenue	FOUR SEASONS HEALTH CARE	117533
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Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241890	1,818.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241892	-471.04 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241893	1,940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900241894	-486 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900241895	1,940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900241896	-486 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241897	1,893.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241899	-489.6 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241900	1,602.86 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241901	345.05 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241902	-656.98 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241903	439.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241904	437.14 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241909	-1,564.73 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241910	-345.05 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241911	687.31 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241912	-4,196.33 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 08.04.2014	1900241913	-925.37 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 08.04.2014	1900241914	1,320.25 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241915	2,400.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241916	-503.32 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241917	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241918 1900241919	-486 Revenue	THE HILLINGS THE HILLINGS	117678 117678
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Residential Care Home Placements	6151210 08.04.2014		1,329.43 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241920	-389.56 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241921	362.57 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241923	439.16 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 08.04.2014	1900241924	5,999.96 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241925	3,600.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 08.04.2014	1900241926	439.16 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 08.04.2014	1900241927	5,759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120 08.04.2014	1900241928	-522 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241929	4,000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900241930	7,695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241931	7,459.76 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241933	2,034.48 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900241935	7,379.68 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241936	1,981.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241937	-352.6 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241938	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241939	-315.2 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900241940	3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241941	1,488.00 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241942	-561.12 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900241943	1,920.00 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 08.04.2014	1900241944	-846.96 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241945	2.096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241946	-573.76 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241947	2,038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241948	-627.16 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions  Residential Care Home Placements	6151210 08.04.2014	1900241949	1,809.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 08.04.2014 4191005 08.04.2014	1900241949	-462.84 Revenue	GUYSFIELD RESIDENTIAL CARE HOM  GUYSFIELD RESIDENTIAL CARE HOM	124473
										124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241951	1,791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	1244/3 124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014 6151210 08.04.2014	1900241952	-549.08 Revenue 1.630.64 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	1244/3 124473
				Older People Biggles	Residential Care Home Placements		1900241953	,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241954	-435.51 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241955	1,630.64 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900241956	-560.94 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241957	444.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900241959	444.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900241961	2,088.00 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900241962	-901.12 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241963	7,400.00 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241964	-351.2 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241965	6,751.52 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241966	-263.21 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241967	1,841.32 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900241969	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900241970	-282.4 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241971	2,830.89 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241972	564.63 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241973	-951.94 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241974		RESTFUL HOMES GROUP LTD	125925
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Service Label		e Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241975	1,729.99 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241976	345.05 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900241977	-419.95 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241978		RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014	1900241979	439.16 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241980		RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900241981	471.81 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241986	254.49 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900241987	-254.49 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241989		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241990		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241991	1,911.40 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900241993	1,538.74 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241994	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241995	-486 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241997	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900241998	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900241999	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242000	-507.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242001	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242002	-516.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242004	1,911.40 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242006		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242007	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242008		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242009		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242010		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242011	-706.12 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242012		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242012	-630 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242014		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242014		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242015		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Residential Contributions	4191005 08.04.2014	1900242016		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900242017		CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242018		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242021	1,987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242022		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242023		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242024		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900242025		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242026	425.95 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242033	-559.54 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242034		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242035		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242037	-1,119.09 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242038	282.9 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242039	5,802.46 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242040	-1,438.93 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242041	3,130.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242042	-795.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242043	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242044	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242045	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242046	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242047	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242048	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242049	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242050	-473.2 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242051	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242052	-474 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242053	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242054	-486 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242055	1.911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242056	-486 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900242057	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900242058		CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242059		CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242059	-489.4 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900242060	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005 08.04.2014	1900242061	-522 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	6151210 08.04.2014	1900242062		CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements Residential Contributions	4191005 08.04.2014	1900242063		CARRINGTON HOUSE	127123
SOCIAL CARE REALITI & ROUSING	500	ADOLI SOCIAL CARE	3200	Older People LB	nesidential Contributions	4191005 06.04.2014	1900242064	-522.4 Revenue	CARRING FOIN HOUSE	12/123

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242065	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242066	-533.12 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242067	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242068	-553.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242069	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242070	-572.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242071	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242072	-581.12 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 08.04.2014	1900242073	1,297.02 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242074	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242075	-625 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242076	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242077	-643.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 08.04.2014	1900242077	1,228.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242078	1,911.40 Revenue	CARRINGTON HOUSE	127123
							1900242079	-722.24 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014			CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242081	1,501.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242082	-515.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 08.04.2014	1900242083	955.7 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 08.04.2014	1900242084	955.7 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242085	1,501.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242086	-659.69 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242087	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242088	-1,093.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242089	1,911.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242090	-1.137.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242091	409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242093	409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242098	-7,267.66 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242099	3,843.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210 08.04.2014	1900242100	-14,593.66 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242100	4.168.88 Revenue	CARRINGTON HOUSE	127123
				Older People Dunst				.,=====================================		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242107	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242108	-315.2 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242109	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242110	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242111	5,661.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242112	-1,781.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242113	5,661.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242114	-1,867.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242115	1,911.40 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242117	1,864.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242118	-643.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242119	1.864.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242120	-586.92 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242121	1.864.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242121	-615.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900242122	932.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210 08.04.2014	1900242123	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 08.04.2014	1900242126	1,864.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242127	-1,541.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242128	1,864.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242129	-1,234.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900242130	599.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900242131	333 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242132	5,661.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242133	-5,802.46 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242135	-5,802.46 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242136	1,867.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242138	-5,802.46 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242139	1,781.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900242140	439.16 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900242141	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900242142	2.240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900242142	439.16 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Nome Payments  Nursing Care Contribution	4191120 08.04.2014	1900242143	-572.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205 08.04.2014	1900242144	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments  Nursing Home Payments	6151205 08.04.2014	1900242145	439.16 Revenue	BEACON HOUSE BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 08.04.2014	1900242147	-652.04 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242148	5,592.00 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242149	-315.2 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 08.04.2014	1900242150	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900242151	439.16 Revenue	TREMBATH NURSING HOME	129832

Service Label		e Service division	Service division code		Expenditure Category			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 08.04.2014	1900242152	2,135.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900242153	-682.16 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900242154	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242155	1,856.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 08.04.2014 6151210 08.04.2014	1900242156 1900242157	-486 Revenue 2,042.86 Revenue	PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME	132797 133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242157	-421.55 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242159	557.14 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242161	506.54 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242164	1.870.72 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242165	-492.96 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242166	1,708.28 Revenue	SOMERSET CARE AT HOME LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242167	-550.12 Revenue	SOMERSET CARE AT HOME LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 08.04.2014	1900242168	1,693.71 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242169	1,828.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242170	-486 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242171	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242172	-486 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242173	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242174	-505.76 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242175	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242176	-608.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242177	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242178	-601.52 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242181	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242182	-486 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242183	4,642.86 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242184	-433.93 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242185	5,602.40 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 08.04.2014	1900242186	-3,703.60 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242187	1,752.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242188	-524.28 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900242189	1,628.00 Revenue	SANCTUARY CARE LTD	136411
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 08.04.2014 4191005 08.04.2014	1900242190 1900242191	1,628.00 Revenue -486 Revenue	SANCTUARY CARE LTD SANCTUARY CARE LTD	136411 136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242191	1,873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242193	-486 Revenue	MERRIFIELD HOUSE MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900242194	2,552.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 08.04.2014	1900242196	439.16 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900242197	1,630.64 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014	1900242197	-389.56 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014	1900242199	444.72 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	1900242201	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	1900242202	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	1900242203	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 08.04.2014	1900242204	5,657.14 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242205	-271.7 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242206	1.542.86 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242208	1,507.20 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242209	-521.64 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242210	1,784.00 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242211	-434.72 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242212	1,784.00 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014	1900242213	-847.32 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242214	10,440.00 Revenue	SUSSEX HEALTH CARE	137468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242215	-352.6 Revenue	SUSSEX HEALTH CARE	137468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014	1900242216	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242217	7,570.00 Revenue	RED THORN HOUSE	138146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242218	2,140.00 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242219	-496.16 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242220	7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242221	-315.2 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242222	1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 08.04.2014	1900242223	-643.44 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 08.04.2014	1900242224	1,809.36 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 08.04.2014	1900242225	-700.04 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 08.04.2014	1900242226	-568.12 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014	1900242227	3,782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242228	-391 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 08.04.2014	1900242229	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
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 08.04.2014 6151210 08.04.2014	1900242230 1900242231	2,339.72 Revenue 1,828.92 Revenue	MILTON HOUSE ACH LTD MILTON HOUSE ACH LTD	139937 139937
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014	1900242231	-250.96 Revenue	MILTON HOUSE ACH LTD MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HUUSING	300	ADOLI SOCIAL CARE	5200	rearring DISAU PACK	nesidential CONTINUATIONS	4151005 06.04.2014	1500242232	-230.50 nevellue	WILLION HOUSE ACTI LID	199991

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014			MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014			RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014			RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 08.04.2014 4191005 08.04.2014			TICKFORD ABBEY TICKFORD ABBEY	140289 140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 08.04.2014			TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014			WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 08.04.2014			ORCHARD HOUSE NURSING HOME LTD	140374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 08.04.2014	1900242243	-486 Revenue	ORCHARD HOUSE NURSING HOME LTD	140374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 08.04.2014	1900242244	2,156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 08.04.2014			GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 08.04.2014			HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 08.04.2014			HARTFORD COURT	140785
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 08.04.2014 4191005 08.04.2014			MARINE COURT MARINE COURT	140876 140876
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 08.04.2014			FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 08.04.2014			NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014			NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 08.04.2014		-315.2 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER	102602
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 08.04.2014 6151225 08.04.2014			DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025523	986 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025525	1,344.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 08.04.2014			BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 08.04.2014 6151225 08.04.2014			BEAUMONT HEALTHCARE LTD TOTAL HOMECARE SOLUTIONS LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025543	277.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025545	847.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Supported Living Home Care	6151215 08.04.2014 6151225 08.04.2014			LEONARD CHESHIRE INDEPENDENCE HOMES LTD	110644 114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025567	1,347.14 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014			LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014			ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 08.04.2014			ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Home Care	6151230 08.04.2014 6151225 08.04.2014			CARE FORUM (MK) LTD CRYSTAL LEMON CARE LIMITED	118334 120198
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 08.04.2014			CRYSTAL LEMON CARE LIMITED  CRYSTAL LEMON CARE LIMITED	120198 120198
SOCIAL CARE REALITH & HOUSING	500	ADULI SUCIAL CARE	5200	Oluei People Dulist	nome Care	0131225 U8.U4.2014	21000255/6	/6/.50 Revenue	Chi STAL LEWION CAKE LIMITED	120198

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025577	361.92 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025578	960.58 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025579	1,426.30 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025580	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025582	811.37 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025582	141.83 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025584	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025584	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025585	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025585	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025586	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025587	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025588	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025589	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025590	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025590	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025591	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025591	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025592	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025593	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025595	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025596	348.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 08.04.2014	2100025596	40.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025598	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 08.04.2014	2100025599	225 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025599	1,045.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025600	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025602	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025603	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025604	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025606	104.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025608	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025609	956.79 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025610	798.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025611	332.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025613	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025614	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025616	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025617	393.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025618	399.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025619	349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 08.04.2014	2100025621	698.77 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 08.04.2014	2100025624	1,090.40 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 08.04.2014	2100025626	391.76 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025632	322 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025634	647.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025635	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025636	781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025637	303 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025638	1,079.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025639	974.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025640	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025642	336 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025647	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025648	401.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025649	493.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025651	775.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025651	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025652	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025653	944.7 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025654	7,672.54 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025654	1,150.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025655	820.4 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025656	757.25 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025657	9,002.79 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025660	-320 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025661	1,410.16 Revenue	DIAL DOMICILIARY CARE	101231
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Service Label	Service Cod	de Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Fransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025662	1,410.16 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025665	444.16 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025667	1,957.40 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 08.04.2014	2100025668		TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care			1,964.84 Revenue		110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025682	1,199.72 Revenue	ALLIED HEALTHCARE	110612
				Older People LB	Home Care	6151225 08.04.2014	2100025683	651.48 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 08.04.2014 6151225 08.04.2014	2100025684 2100025684	176.74 Revenue 111.62 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care		2100025684			110612
SOCIAL CARE HEALTH & HOUSING				Older People LB	Home Care	6151225 08.04.2014		808.12 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025686	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025687	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025688	445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025690	1,584.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025691	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025693	1,324.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025694	551.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025695	1,705.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025697	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025698	1,043.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025699	925.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025700	601.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025701	1,103.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025702	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025704	658.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025705	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025710	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025711	465.35 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025711	449.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025712	729.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025713	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025713	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025715	1,242.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025716	751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025717	551.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025717	542.45 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025719	52.07 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025720	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025721	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025722	537.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025723	704.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025724	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025725	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025727	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025730	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025731	601.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025732	765.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025735	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025738	751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025741	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025742	284.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025742	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025743	284.27 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025743	812.21 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025744	797.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025746	1,195.32 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025749	343.4 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025750	251.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025750	89.91 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025751	627.84 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025751	1.201.37 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151225 08.04.2014	2100025753	305.91 Revenue	CAREWATCH (BEDFORD)	110642
	500			Older People Dunst	Home Care					
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	6151225 08.04.2014 6151225 08.04.2014	2100025754 2100025755	868.47 Revenue 852.41 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Home Care			743.72 Revenue		
	500		5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025759		CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025760	60.93 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025760	487.4 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025760	66.61 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025761	386.18 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025762	779.94 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025764	1,953.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025765	487.59 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025766	689.33 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025767	297.74 Revenue	CAREWATCH (BEDFORD)	110642

Service Label		le Service division	Service division code	Organisational unit	Expenditure Category			et Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025768	858.08 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025770	675.27 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025771	1,082.42 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025772	268.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025773	645.7 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 08.04.2014	2100025774	1,600.00 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025778	637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025779	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025785	608.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025785	141.91 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 08.04.2014	2100025786	278.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 08.04.2014	2100025787	668.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025806	484.56 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025821	454.22 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014	2100025825	325.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025826	753.87 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025826	521.27 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025830	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025831	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025832	975.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025833	392 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025835	163 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025835	588.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025837	1,941.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025838	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025839	778.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025841	974.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025842	761.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025843	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025845	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025846	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025847	816 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025848	1,332.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025849	775.7 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025850	135.3 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025850	585.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025851	841.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025852	561.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025853	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025854	1,061.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025855	630 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025858	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025860	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025861	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025862	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025863	394.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025864	394.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025865	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025866	1,028.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025866	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025867	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151225 08.04.2014	2100025867	916.5 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
					.,					138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025869	1,015.20 Revenue	THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025869	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025870	761.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025871	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014	2100025872	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 08.04.2014	2100025873	7,338.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025874	32,129.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025875	900 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025876	1,309.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025877	900 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025878	2,184.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025879	2,502.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025880	1,107.38 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025881	328.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025882	867.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025883	639.95 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025883	216.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025884	1,569.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025885	2,869.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025886	394.12 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025888	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
			3233			1151225 55.54.2014	00023030			102002

Service Label		Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 08.04.2014	2100025888	52.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025890		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025891		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025891		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025892		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025893	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025895	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025896		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025902	761.97 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025903	999 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025904	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025905	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	60.96 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	71.76 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200							128917
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225 08.04.2014 6151225 08.04.2014	2100025907 2100025907		GP HOMECARE LTD GP HOMECARE LTD	128917
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	491.5 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	562.12 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907	602.79 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	624.88 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907	638.24 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025907	166.85 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	200.66 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	143.54 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907	150.5 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907	135.26 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907	213.36 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 08.04.2014	2100025907		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200							133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225 08.04.2014	2100025909		EVERYCARE (MK & BEDS) LIMITED	133839
	500		5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025910		EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025911		EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025912		EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 08.04.2014	2100025913		EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025914		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025916		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025916		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025917		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025918		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025918	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025919	620.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025921	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025921	398.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025922	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025923		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025924		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025925		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025926		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 08.04.2014	2100025927		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025928		CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 08.04.2014	2100025929		LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 08.04.2014	2100025930		YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 08.04.2014	2100025930		YAWN LIFE CIC	140675
			3200			1131203 00.04.2014	_100023330		= . =	1,00,3

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	Ind Foster Agency	Independent Foster Care	6143200 08.04.2014	2200011785	,	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 08.04.2014		.,	24 SEVEN FOSTERING SERVICES LT	133246
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 08.04.2014			SUNGARD AVAILABILITY SERVS (UK	118475
ACE RESOURCES CHILDREN'S SERVICES	160 2009	ICT Director of Children Services	7410	Operating Overheads Capital - Children	Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings	6142410 08.04.2014 6121000 08.04.2014	5100490883 5100495714		SUNGARD AVAILABILITY SERVS (UK PRESTIGE GLAZING SERVICES LTD	118475 101163
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Printing Stationery and General Office Expenses	6140800 08.04.2014			LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Printing Stationery and General Office Expenses	6140800 08.04.2014	5100514141		LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Printing Stationery and General Office Expenses	6140800 08.04.2014		61.28 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Printing Stationery and General Office Expenses	6140800 08.04.2014	5100514141	61.28 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Printing Stationery and General Office Expenses	6140800 08.04.2014	5100514142	68.99 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Printing Stationery and General Office Expenses	6140800 08.04.2014			LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Printing Stationery and General Office Expenses	6140800 08.04.2014			LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Printing Stationery and General Office Expenses	6140800 08.04.2014			LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years LAC 0-12 Years	Printing Stationery and General Office Expenses	6140800 08.04.2014 6140800 08.04.2014			LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 13+ Years	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 08.04.2014			LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 08.04.2014	5100520666		LYRECO UK LIMITED	103874
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100520000		M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100520729		M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 08.04.2014	5100521256		TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 08.04.2014	5100521256	512.08 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 08.04.2014	5100522324	750 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 08.04.2014			BEDFORD GOLF CLUB	124423
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Physical Regeneratio	Professional Services - Consultancy	6141020 08.04.2014			PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	ICT Costs Software	6142415 08.04.2014			NATURAL ENVIRONMENT RESEARCH C	134840
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 08.04.2014			BUXTED CONSTRUCTION LTD	139977
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 08.04.2014			FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600 400	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 08.04.2014			BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC External Provide Houghton Regis Leisu	Legal Services Furniture & Equipment Repairs & Maintenance	6141045 08.04.2014 6140010 08.04.2014			CARTER BROWN ASSOCIATES  D J GRANGER LANDSCAPES LTD	113954 105231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500 08.04.2014			LEARNING PARTNERSHIP BEDS & LU	117547
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500 08.04.2014			LEARNING PARTNERSHIP BEDS & LU	117547
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405 08.04.2014			THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014			T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100523060		T P REFRIGERATION SERVICES	107156
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 08.04.2014	5100523067	19,366.90 Capital	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100523082	310 Revenue	T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100523082	310 Revenue	T P REFRIGERATION SERVICES	107156
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 08.04.2014	5100523086		PAYMENT TO SCHOOL	112352
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 08.04.2014			AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 08.04.2014			AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Water Services	6120800 08.04.2014 6120800 08.04.2014	5100523122		AFFINITY WATER AFFINITY WATER	109481 109481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Water Services Water Services	6120800 08.04.2014	5100523123 5100523124		AFFINITY WATER AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 08.04.2014			BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	2009	Director of Children Services	0.200	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014			THE BUILDING PARTNERSHIP LTD	100103
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014			AFTERCRETE	100103
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014			AFTERCRETE	100009
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 08.04.2014			KEMPSTON SURVEYS LTD	103654
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014	5100523490	3,455.62 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014	5100523490	3,455.62 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014			OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014			OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014			OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 08.04.2014			OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 08.04.2014			PAYMENT TO SCHOOL	110371
CHILDREN'S SERVICES ACE RESOURCES	400 160	School Improvement ICT	4500 7410	SENAdd Pupil Support	Private Contractors	6151500 08.04.2014 6142000 08.04.2014			TIME FOR PEOPLE TNT POST LONDON LIMITED	134681 130551
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems Information Systems	Postages	6142000 08.04.2014			TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Postages Direct School Support	6151335 08.04.2014			PAYMENT TO SCHOOL	112582
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 08.04.2014			FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Computer Costs - General	6142420 08.04.2014			EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 08.04.2014			AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 08.04.2014			PICTUREHOUSE CINEMAS LIMITED	126741
PUBLIC HEALTH	800	Children and Young People	8010	5-19 Shared Service	Professional Services - Consultancy	6141020 08.04.2014	5100523722	458063 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 08.04.2014			ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 08.04.2014			ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014			THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014			THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014			THE RUFUS CENTRE	119343
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	AD Finance AD Finance	Venue Hire Venue Hire	6120405 08.04.2014 6120405 08.04.2014	5100523753 5100523753		THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	AD Finance AD Finance	Venue Hire Venue Hire	6120405 08.04.2014 6120405 08.04.2014			THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
ACE RESOURCES	100	CHIEF FINANCE OFFICER	/200	AD FINDING	venue nire	0120405 08.04.2014	5100523/53	ou nevenue	THE RUPUS CENTRE	119343

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	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300 08.04.2014			STEVE DEAR TREE SERVICES LIMIT	110254
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 08.04.2014			JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 08.04.2014			JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800 08.04.2014	5100523826	227.53 Revenue	ANNODATA LTD	100585
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 08.04.2014	5100523827	400 Revenue	SYED & QUINN LTD	135021
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Equipment and Adaptions	6140005 08.04.2014		335 Revenue	CLEMENTS PLAY MANAGEMENT LTD	130195
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 08.04.2014			AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 08.04.2014			AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000 08.04.2014			ROYAL MAIL	100877
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000 08.04.2014			ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 08.04.2014			LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support	6143245 08.04.2014		,	PERSONAL PAYMENT	103640
CHILDREN'S SERVICES	400 160	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	CCWD Fwork Team Eas	Postages	6142000 08.04.2014 6120800 08.04.2014			NEOPOST LTD	100952 136697
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 08.04.2014			IVEL VALLEY SCHOOL IVEL VALLEY SCHOOL	136697
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Water Services	6120210 08.04.2014			IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs Electricity Costs	6120210 08.04.2014			IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 08.04.2014			BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 08.04.2014			AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 08.04.2014			ENTERTAINMENT ONE UK LTD	133431
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 08.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 08.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 08.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 08.04.2014	5100524416	289.93 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	1,355.46 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	343.2 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	717.12 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	3,472.41 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	588 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014	5100524449	1,355.46 Revenue	LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014			LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014			LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014			LIBERATA UK LIMITED	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 08.04.2014			LIBERATA UK LIMITED	126909
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300 08.04.2014			STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300 08.04.2014			STEVE DEAR TREE SERVICES LIMIT	110254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry	6140600 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation	6160815 08.04.2014 6160920 08.04.2014			LOCATE ACCOMODATION LOCATE ACCOMODATION	135261 135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6140600 08.04.2014			LOCATE ACCOMODATION  LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry Living Expenses	6160920 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Clothes Uniform & Laundry	6140600 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry	6140600 08.04.2014			LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 08.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 08.04.2014	5100524641	296 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 08.04.2014	5100524643	1,076.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 08.04.2014	5100524648	5,183.20 Revenue	ACTAROUND LIMITED	140814
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Cleaning and Domestic Supplies	6122100 08.04.2014	5100524653	222.6 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Cleaning and Domestic Supplies	6122100 08.04.2014	5100524653	364.5 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Cleaning and Domestic Supplies	6122100 08.04.2014	5100524653	222.6 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Cleaning and Domestic Supplies	6122100 08.04.2014			SUMMIT HYGIENE	104558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 08.04.2014			PAYMENT TO SCHOOL	136697
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 08.04.2014			Payment to contractor	139925
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Building Expenses General	6122000 08.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 08.04.2014		425 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Systems	Professional Services - Consultancy	6141020 08.04.2014			AAREON UK LIMITED	130266
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 08.04.2014			BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Housing Estates	Professional Services - Other	6141040 08.04.2014 6141040 08.04.2014			M C S CONTRACT CLEANING LTD HOUSEMARK	100705 123301
	600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Housing Estates	Professional Services - Other	6151500 08.04.2014				102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors Landfill Tax	6151517 08.04.2014			BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste Household Waste	Private Contractors	6151517 08.04.2014		4,703.04 Revenue 608.23 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517 08.04.2014			BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 08.04.2014			PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 08.04.2012		200 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 08.04.2014		50 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 08.04.2014		300 Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 08.04.2014			PAYMENT TO SCHOOL	106374
		•		•						

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
PUBLIC HEALTH	800	Assistant Director	8010	PH System Leadership	Professional Services - Consultancy	6141020 08.04.2014	5100525332	1639.8 Revenue	REDFEARN ASSOCIATES LTD	140693
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 08.04.2014	5100525334	317.29 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 08.04.2014	5100525355	672 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Professional Services - Other	6141040 08.04.2014	5100525382	20,000.00 Revenue	CARERS IN BEDFORDSHIRE	118213
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 08.04.2014	5100525394	1,550.00 Capital	ACOUSTIC & ENGINEERING CONSULT	140926
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy	6141020 08.04.2014	5100525414	972 Revenue	TRIMEGA LABORATORIES LTD	125681
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 08.04.2014	5100525416	1,533.67 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 08.04.2014	5100525416	1,025.49 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 08.04.2014	5100525416	483.84 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Training	6116200 08.04.2014	5100525427	350 Revenue	A1 SECURITY HOME COUNTIES (UK)	138899
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 08.04.2014	5100525456	27,000.00 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040 08.04.2014	5100525458	5,000.00 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres	Professional Services - Other	6141040 08.04.2014	5100525459	5,000.00 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Children's Centres LBT Theatre	Professional Services - Other Professional Services - Other	6141040 08.04.2014 6141040 08.04.2014	5100525460 5100525461	5,000.00 Revenue 903.38 Revenue	ACTION FOR CHILDREN PICTUREHOUSE CINEMAS LIMITED	106301 126741
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 08.04.2014	5100525485	1,275.00 Revenue	LANES GROUP LTD	124604
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100525490		E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100525490	15,490.22 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 08.04.2014	5100525491	33,840.11 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 08.04.2014	5100525491	33,840.11 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 08.04.2014	5100525592	533.42 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 08.04.2014	5100525644	1,626.65 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	ICT Costs Software	6142415 08.04.2014	5100525648	40,000.00 Revenue	CORELOGIC LTD	137479
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	ICT Costs Software	6142415 08.04.2014	5100525648	11,000.00 Revenue	CORELOGIC LTD	137479
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Other	6141040 08.04.2014	5100525668	2,610.40 Revenue	PERSONAL PAYMENT	117607
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Furniture Equipment and Materials	6140000 08.04.2014	5100525669	294.64 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 08.04.2014	5100525705	288 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 08.04.2014	5100525762	300 Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 08.04.2014	5100525766	515.5 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 08.04.2014	5100525768	322 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 08.04.2014	5100525769	252 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Learning Resources	6140100 08.04.2014	5100525794	1,077.55 Revenue	HOPE EDUCATION LTD	105995
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930 08.04.2014	5100525814	792 Revenue	HALO HR CONSULTANTS LTD T/A TI	137130
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420 08.04.2014	5100525835	97.62 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420 08.04.2014	5100525835	50.28 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs - General	6142420 08.04.2014	5100525835	50.31 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Ops Unit - Libraries	Computer Costs - General	6142420 08.04.2014	5100525835	85.6 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CAF & Info Service CAF & Info Service	Professional Services - Other Professional Services - Other	6141040 08.04.2014 6141040 08.04.2014	5100525837 5100525837	350 Revenue 50 Revenue	COTTIER & SIDAWAY COTTIER & SIDAWAY	103065 103065
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500 08.04.2014	5100525847	23,890.00 Revenue	BPHA	130825
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100525869	1248.75 Revenue	PAYMENT TO SCHOOL	112582
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Subscriptions	6144305 08.04.2014	5100525871	360 Revenue	INSTITUTE OF LICENSING (EVENTS	130164
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100525877	981 Revenue	PAYMENT TO SCHOOL	100255
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Furniture Equipment and Materials	6140000 08.04.2014	5100525905	4.324.74 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 08.04.2014	5100525996	1,696,00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040 08.04.2014	5100526003	5,000.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020 08.04.2014	5100526119	5,373.24 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520 08.04.2014	5100526130	5,894.52 Revenue	EUCLID LIMITED	131004
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100526162	1590.75 Revenue	PAYMENT TO SCHOOL	101353
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000 08.04.2014	5100526208	500 Revenue	NEOPOST LTD CREDIFON RCB ACCT	108265
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Professional Services - Other	6141040 08.04.2014	5100526237	280.5 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 08.04.2014	5100526278	450 Revenue	MATTHEWTHOMAS ASSOCIATES	138276
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Agency Staff	6110000 08.04.2014	5100526289	216 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 08.04.2014	5100526293	247.48 Revenue	RENTOKIL INITIAL	119226
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rents	6120400 08.04.2014	5100526294	3,243.00 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020 08.04.2014	5100526303	600.4 Revenue	PERSONAL PAYMENT	139888
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100526695		VINCI CONSTRUCT UK LTD - HAYMI	117989
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 08.04.2014	5100526804	1,783.92 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000 08.04.2014	5100526822	43,700.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100526926	2149.05 Revenue	PAYMENT TO SCHOOL	105867
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100526927	2183.16 Revenue	PAYMENT TO SCHOOL	105867
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	School Improvement LEARNING & STRATEGIC COMMISSIONING	4500 4200	SENAdd Pupil Support CBLDC	Direct School Support	6151335 08.04.2014 6141020 08.04.2014	5100526929 5100526930	750 Revenue 20 Revenue	PAYMENT TO SCHOOL PERSONAL PAYMENT	106899 139565
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy Professional Services - Consultancy	6141020 08.04.2014	5100526930	2,681.25 Revenue	PERSONAL PAYMENT	139565
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy Professional Services - Consultancy	6141020 08.04.2014	5100526930	181.71 Revenue	PERSONAL PAYMENT	139565
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Consultancy  Professional Services - Other	6141040 08.04.2014	5100526931	548 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Legal Services	6141045 08.04.2014	5100526953	5,800.00 Revenue	KNOWLES LTD	115646
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 08.04.2014	5100526957	438.4 Revenue	LUTON MEDIATION	131278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt Fin Support	Professional Services - Consultancy	6141020 08.04.2014	5100526972	2,137.50 Revenue	ADOPTION PLUS	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Staff Advertising	6116300 08.04.2014	5100526976	550 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 08.04.2014	5100526983	2616 Revenue	PAYMENT TO SCHOOL	136715
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 08.04.2014	5100526989	500 Revenue	CAROL GRAHAM T/A STORY SPACE	140896
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Gas Costs	6120220 08.04.2014	5100527004		BRITISH GAS BUSINESS	123815

Service Label	Candaa Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Teancastian acceptan	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Gas Costs	6120220 08.04.2014	5100527004	1.602.97 Revenue	BRITISH GAS BUSINESS	123815
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527004	60 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527005	150 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527005	262.5 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527005	16 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527005	280 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.04.2014	5100527005	11.25 Revenue	HEWDEN STUART PLC	100101
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 08.04.2014	5100527011	3,322.27 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 08.04.2014	5100527011	3,322.27 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 08.04.2014	5100527014	909.8 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 08.04.2014	5100527014	909.8 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Other	6141040 08.04.2014	5100527015	1,050.09 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Other	6141040 08.04.2014	5100527017	984.29 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500 08.04.2014	5100527040	625 Revenue	TIME FOR PEOPLE	134681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100527072	3,829.13 Revenue	STEVENAGE LEISURE LTD	119745
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 08.04.2014	5100527089	266.22 Revenue	SHRED-IT LIMITED	133427
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 08.04.2014	5100527089	266.22 Revenue	SHRED-IT LIMITED	133427
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Other	6141040 08.04.2014	5100527119	1,080.00 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) BUSINESS AND PERFORMANCE	5150 5400	Temporary Accomm	Professional Services - Other	6141040 08.04.2014	5100527120	985.41 Revenue	TOTAL GAS & POWER LTD THE GREY MATTER GROUP	132010 140953
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 08.04.2014	5100527132 5100527133	2,000.00 Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Training & Dev CWD Resp Kingfishers	Training Other Social Services Payments	6116200 08.04.2014 6160800 08.04.2014		540 Revenue 1,600.27 Revenue	OFSTED (FEE COLLECTION)	125738
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Other Social Services Payments Other Social Services Payments	6160800 08.04.2014		2,180.07 Revenue	OFSTED (FEE COLLECTION)	125738
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 08.04.2014	5100527141	3000 Revenue	PARITOR LTD	110093
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Agency Staff	6110000 08.04.2014	5100527141	10,500.00 Revenue	GATENBYSANDERSON LIMITED	124526
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 08.04.2014		426.25 Revenue	VIOLETS HOMECARE SERVICES	101800
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 08.04.2014		825 Revenue	BLUE DIRECT LTD	114844
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 08.04.2014	5100527267	825 Revenue	BLUE DIRECT LTD	114844
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 08.04.2014	5100527269	657.62 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 08.04.2014	5100527269	657.62 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	5100527272	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 08.04.2014	5100527272	2,213.40 Revenue	LEONARD CHESHIRE	110644
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500 08.04.2014	5100527276	6,673.73 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500 08.04.2014	5100527276	6,673.73 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 08.04.2014	5100527282	537.6 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 08.04.2014	5100527289	394.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 08.04.2014	5100527290	215.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 08.04.2014	5100527291	394.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 08.04.2014	5100527292	236.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 08.04.2014	5100527293	407.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020 08.04.2014	5100527303	2,145.00 Revenue	PERSONAL PAYMENT	119093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee (New)	6151810 08.04.2014	5100527304	1,540.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 08.04.2014	5100527305	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 08.04.2014	5100527306	281.38 Revenue	PERSONAL PAYMENT	140940
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	General Expenses	6146000 08.04.2014	5100527354	70,000.00 Revenue	TJD TRADE LTD	141097
ACE RESOURCES	160 400	CHIEF ASSETS OFFICER	7600 4100	Acc Prog Rev Costs	General Expenses	6146000 08.04.2014	5100527354	70,000.00 Revenue	TJD TRADE LTD	141097
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 08.04.2014	5100527378	292.5 Revenue	TRIMEGA LABORATORIES LTD TRIMEGA LABORATORIES LTD	125681 125681
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200	Safeguarding Ext Pro Older People Dunst	Professional Services - Consultancy	6141020 08.04.2014	5100527398 5100527402	584.1 Revenue 4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220 08.04.2014 6151220 08.04.2014	5100527402	4,517.08 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages  Extra Care Packages	6151220 08.04.2014	5100527404	1,200.83 Revenue	CREATIVE SUPPORT	123519
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100527407	995 Capital	LINEAR SCAFFOLDING SOLUTIONS L	141061
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.04.2014	5100527407	995 Capital	LINEAR SCAFFOLDING SOLUTIONS I	141061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Professional Services - Consultancy	6141020 08.04.2014	5100527410	260.37 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010 08.04.2014	5100527417	280 Revenue	PAUL HACKING T/A C FRANKLIN LT	140920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 08.04.2014	5100527421	1.139.26 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 08.04.2014	5100527453	1,636.20 Revenue	LEONARD CHESHIRE	110644
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 08.04.2014	5100527459	2,674.10 Revenue	BLUE DIRECT LTD	114844
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 08.04.2014	5100527459	2,674.10 Revenue	BLUE DIRECT LTD	114844
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 08.04.2014	5100527495	332.5 Capital	C WOOD & SON (LUTON) LTD	100102
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 08.04.2014	5100527498	310 Capital	C WOOD & SON (LUTON) LTD	100102
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 08.04.2014	5100527499	1400 Revenue	PERSONAL PAYMENT	139810
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 08.04.2014	5100527503	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 08.04.2014	5100527504	7,983.40 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 08.04.2014	5100527505	6,744.74 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 08.04.2014	5100527507	5,779.77 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 08.04.2014	5100527509	1,034.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 08.04.2014	5100527510	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 08.04.2014	5100527511	8,310.11 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 08.04.2014	5100527512	1,117.02 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 08.04.2014	5100527519	1,600.00 Revenue	BEDFORD YMCA	102219
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 08.04.2014	5100527520	277.4 Revenue	FIRST CAPITAL CONNECT LTD	125263 125263
CHILDREN'S SERVICES	400	INMINOPURI	4300	Main Trans College	Transport Contracts	6151520 08.04.2014	5100527520	1,417.50 Revenue	FIRST CAPITAL CONNECT LTD	125263

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	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 08.04.2014	5100527568	1,074.60 Revenue	RSP RAIL TRAVEL ACCOUNT	103120
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 08.04.2014	5100527580	280 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 08.04.2014	5100527580	1,810.00 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 08.04.2014	5100527580	765 Revenue	STAGECOACH SERVICES LTD	101089
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-225 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-80 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-520 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-225 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-80 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 08.04.2014	5100527591	-520 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 08.04.2014	5100527600	689.48 Revenue	WOLTERS KLUWER (UK) LIMITED	104955
CHILDREN'S SERVICES	400 160	CHILDREN'S SERVICES OPERATIONS CHIFF ASSETS OFFICER	4100 7600	CWD Resp Kingfishers	Leasing - General	6142220 08.04.2014	5100527608	827.66 Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Professional Services - Other	6141040 08.04.2014 6141040 08.04.2014	5100527611 5100527611	250 Revenue 250 Revenue	ARENA SECURITY LTD ARENA SECURITY LTD	113190 113190
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 08.04.2014	5100527611		ARENA SECURITY LTD  ARENA SECURITY LTD	113190
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Professional Services - Other Professional Services - Other	6141040 08.04.2014	5100527612	250 Revenue 250 Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 08.04.2014	5100527613	250 Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 08.04.2014	5100527613	250 Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 08.04.2014	5100527617	250 Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 08.04.2014	5100527617	250 Revenue	ARENA SECURITY LTD	113190
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Solid fuel Costs	6120200 08.04.2014	5100527624	333.35 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 08.04.2014	5100527627	2.621.60 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 08.04.2014	5100527627	2,621.60 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 08.04.2014	5100527628	272.7 Revenue	PERSONAL PAYMENT	103604
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 08.04.2014	5100527629	875 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 08.04.2014	5100527631	450 Revenue	LEAFLET DISPLAY UK LTD	121406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 08.04.2014	5100527652	500 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020 08.04.2014	5100527654	429 Revenue	PERSONAL PAYMENT	119093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 08.04.2014	5100527656	1,153.85 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 08.04.2014	5100527657	1,013.32 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 08.04.2014	5100527658	1,013.32 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 08.04.2014	5100527661	2,150.40 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 08.04.2014	5100527663	266.07 Revenue	PERSONAL PAYMENT	137164
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 08.04.2014	5100527703	22,000.00 Revenue	SUNGARD AVAILABILITY SERVS (UK	118475
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410 08.04.2014	5100527703	22,000.00 Revenue	SUNGARD AVAILABILITY SERVS (UK	118475
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 08.04.2014	5100527706	3,334.05 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 08.04.2014	5100527706	3,334.05 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527728	295.12 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527728	218.96 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527728	437.92 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527728	295.12 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527728	218.96 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014 6141020 08.04.2014	5100527728 5100527729	437.92 Capital 1,728.56 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 08.04.2014	5100527729	1,282.48 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527729	2,564.96 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527729	1,728.56 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527729	1,282.48 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 08.04.2014	5100527729	2,564.96 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800 08.04.2014	5100527732	225.44 Revenue	STANFORD MARSH LTD	100815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 08.04.2014	5100527742	3,937.39 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 08.04.2014	5100527742	3,937.39 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 08.04.2014	5100527743	19,718.15 Capital	ECL CIVIL ENGINEERING LTD	139449
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee (New)	6151810 08.04.2014	5100527744	1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527752	1,463.08 Revenue	PERSONAL PAYMENT	118280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527753	450.96 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527754	375 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527755	384.46 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527758	304.01 Revenue	PERSONAL PAYMENT	120504
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527760	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527761	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527762	394.63 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527765	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527768	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 08.04.2014	5100527770	406.64 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527772	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527779	276.24 Revenue	PERSONAL PAYMENT	135486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527788	844.08 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527792	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014 6160600 08.04.2014	5100527794	280.62 Revenue 342 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527796 5100527799	342 Revenue 394.63 Revenue	PERSONAL PAYMENT	138119 138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments	6160600 08.04.2014 6160600 08.04.2014	5100527/99 5100527801	394.63 Revenue 266 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138752 138767
CHIEDREIN 3 SERVICES	400	CHIEDREN 3 SERVICES OPERATIONS	4100	Direct rayments	Client Direct Payments	0100000 06.04.2014	210025/801	200 Nevenue	I ENSURAL PATIVIENT	130/0/

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	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527805	800.8 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 08.04.2014	5100527808	277.69 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 08.04.2014	5100527818	2,373.00 Revenue	J & D TRAVEL	105053
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 08.04.2014		-59,334.10 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 08.04.2014		59,334.10 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 08.04.2014		-91,296.29 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 08.04.2014		91,296.29 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Older People Biggles	Extra Care Packages	6151220 08.04.2014	5100527833 5100527845	5,980.00 Revenue	CAREWATCH (EAST LONDON) MICHAEL BALDWIN	130165 103545
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Swiss Garden Book Fund	Professional Services - Other	6141040 08.04.2014 6140000 10.04.2014		2,500.00 Revenue 2,579.12 Revenue	W F HOWES LTD	103545
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 10.04.2014		5,103.00 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014		2,025.00 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014		428.8 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900236446	554.65 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900236447	452.12 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900238774	403.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900238775	389.29 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900238776	368.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 10.04.2014	1900238777	477.7 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 10.04.2014	2200011763	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 10.04.2014	2200011764	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 10.04.2014	2200012054	3,718.50 Revenue	NEXUS FOSTERING LIMITED	112275
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 10.04.2014	5100519436	701.58 Revenue	STEPHENS HAULAGE LTD	107547
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 10.04.2014	5100523029	400 Revenue	PAYMENT TO SCHOOL	140870
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	OT Team	Equipment and Adaptions	6140005 10.04.2014 6141020 10.04.2014	5100523030 5100523111	475 Revenue 2,900.00 Revenue	IMPROVER HOME LTD JMP CONSULTANTS LTD	101257 110688
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Cycle Town Project Cycle Town Project	Professional Services - Consultancy General Expenses	6141020 10.04.2014	5100523111	1,875.00 Revenue	JMP CONSULTANTS LTD  JMP CONSULTANTS LTD	110688
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Other	6141040 10.04.2014	5100523114	2,150.00 Revenue	RYW COMMUNITY SYSTEMS LTD	127296
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523243	124.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523390	124.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523390	640 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 10.04.2014	5100523393	62.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 10.04.2014	5100523393	62.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 10.04.2014	5100523393	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523394	49.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523394	49.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 10.04.2014	5100523394	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 10.04.2014	5100523396	499 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 10.04.2014	5100523396	480 Revenue	BOSTOCK HEALTH CARE	107534
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Other	6141040 10.04.2014	5100523400	420 Revenue	CIPFA BUSINESS LIMITED	114090
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 10.04.2014	5100523426	4732.5 Capital	PICK EVERARD PICK EVERARD	137113
CHILDREN'S SERVICES ACE RESOURCES	2009 160	Director of Children Services CHIEF ASSETS OFFICER	7600	Capital - Children Priory House	Professional Services - Consultancy Mouchel use only - Responsive R&M	6141020 10.04.2014 6121060 10.04.2014	5100523427 5100523520	5208 Capital 250.4 Revenue	HARRISONS ELECTRICAL MECH & PR	137113 100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 10.04.2014	5100523520	250.4 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 10.04.2014	5100523520	13,750.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 10.04.2014	5100523698	450 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 10.04.2014	5100523699	750 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523709	82.45 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523709	40.31 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523709	99.25 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523709	78.95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523710	78.95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523710	78.95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523710	157.9 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 10.04.2014	5100523710	157.9 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 10.04.2014	5100523743	2,125.00 Revenue	WOODROW MERCER ASSOCIATES LLP CIFH	140853
SUSTAINABLE COMMUNITIES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Public Protection	Professional Services - Consultancy	6141020 10.04.2014	5100523744	480 Revenue		101206 116537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service Conf & Rev Service	Agency Staff Agency Staff	6110000 10.04.2014 6110000 10.04.2014	5100523804 5100523804	69.75 Revenue 1,554.00 Revenue	D P WILKINS LTD D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 10.04.2014	5100523857	400 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Printing Stationery and General Office Expenses	6140800 10.04.2014		2.012.19 Revenue	DISPLAY WIZARD (FACTORED)	121522
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Training Stationery and General Office Expenses	6116200 10.04.2014	5100523957	260 Revenue	INST OF REVENUES RATING & VALU	130406
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Training	6116200 10.04.2014	5100523957	260 Revenue	INST OF REVENUES RATING & VALU	130406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200 10.04.2014	5100524311	582.28 Revenue	3663 - FROZEN	130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 10.04.2014	5100524403	3,500.00 Revenue	JMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020 10.04.2014		10,000.00 Revenue	JMP CONSULTANTS LTD	110688
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 10.04.2014		1600 Revenue	PAYMENT TO SCHOOL	106899
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 10.04.2014	5100524426	402.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 10.04.2014	5100524426	402.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Responsive R&M	6121060 10.04.2014	5100524427	402.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Responsive R&M	6121060 10.04.2014	5100524427	402.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Surplus Properties Surplus Properties	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 10.04.2014 6121060 10.04.2014	5100524430 5100524430	303.56 Revenue 303.56 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
AGE RESOURCES	100	GITEL AGGETS OFFICER	7000	Jui pius Froperties	Moderies use only - nesponsive nativi	0121000 10.04.2014	3100324430	505.50 nevenue	HANNISONS ELECTRICAL WEELT & PR	100029

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	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020 10.04.2014			JMP CONSULTANTS LTD	110688
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 10.04.2014			AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 10.04.2014			AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 10.04.2014		-,	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Responsive R&M	6121060 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Service Directorate CAMHS	Mouchel use only - Responsive R&M	6121060 10.04.2014 6144300 10.04.2014			HARRISONS ELECTRICAL MECH & PR SOUTH ESSEX PARTNERSHIP TRUST	100029 133869
CHILDREN'S SERVICES CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given Professional Services - Consultancy	6141020 10.04.2014			DAVID TURNOCK ARCHITECTS	139371
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Venue Hire	6120405 10.04.2014			MARSTON VALE SERVICES LIMITED	103815
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 10.04.2014			JOHNSTON PUBLISHING LTD	112306
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 10.04.2014			JOHNSTON PUBLISHING LTD	112306
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200 10.04.2014			KAPLAN FINANCIAL LTD	134375
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200 10.04.2014			KAPLAN FINANCIAL LTD	134375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000 10.04.2014			LUTON & BEDS YOUTH ASSOCIATION	101948
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 10.04.2014			MARK MALTBY	140723
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 10.04.2014		2,200.00 Revenue	MARK MALTBY	140723
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 10.04.2014		375 Revenue	PAYMENT TO SCHOOL	136697
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Lifeline	Advertising and Publicity	6116305 10.04.2014	5100525386	543 Revenue	NEWNORTH PRINT LTD	103549
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Leasing - General	6142220 10.04.2014	5100525399	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Leasing - General	6142220 10.04.2014	5100525399	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000 10.04.2014	5100525404	592.59 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Professional Services - Other	6141040 10.04.2014	5100525418	3443.67 Revenue	PAYMENT TO SCHOOL	139942
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990 10.04.2014	5100525445	344 Revenue	PERSONAL PAYMENT	123296
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 10.04.2014	5100525464	245 Revenue	CIPFA BUSINESS LIMITED	114090
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Internal Audit	Training	6116200 10.04.2014	5100525464	245 Revenue	CIPFA BUSINESS LIMITED	114090
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020 10.04.2014			DRAKEWELL COMPUTER SYSTEMS	103801
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040 10.04.2014			RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040 10.04.2014			RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training	6116200 10.04.2014			MATTHEWTHOMAS ASSOCIATES	138276
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 10.04.2014			BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 10.04.2014			PAYMENT TO SCHOOL	140502
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4500	Childcare & Quality	Conference Expenses	6143300 10.04.2014			MA EDUCATION LTD	128390 112352
ACF RESOURCES	160	School Improvement	7600	Commission Sch Imp	Private Contractors	6151500 10.04.2014 6140000 10.04.2014		1050 Revenue	PAYMENT TO SCHOOL	
	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials				CYS SECURITY LTD	131628
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs Priory House	Furniture Equipment and Materials Cleaning and Domestic Supplies	6140000 10.04.2014 6122100 10.04.2014			CYS SECURITY LTD MODPLAN	131628 100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100 10.04.2014			MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014			MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014			STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014			STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014			STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014			STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014			STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400 10.04.2014	5100525796	110 Revenue	STRATTON LEISURE	137923
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300 10.04.2014	5100525853	3,333.33 Revenue	DUNSTABLE & DISTRICT C A B	105374
ACE RESOURCES	160	ICT	7410	Technical Delivery	Conference Expenses	6143300 10.04.2014	5100525875	300 Revenue	THE SERVICE DESK INSTITUTE (SD	138068
ACE RESOURCES	160	ICT	7410	Technical Delivery	Conference Expenses	6143300 10.04.2014	5100525875	300 Revenue	THE SERVICE DESK INSTITUTE (SD	138068
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 10.04.2014	5100526000	8,597.65 Capital	WHELDON CONTRACT & SERVICES LT	130279
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014	5100526005	14,000.00 Capital	CAMBRIDGESHIRE COUNTY COUNCIL	103599
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014	5100526005	14,000.00 Capital	CAMBRIDGESHIRE COUNTY COUNCIL	103599
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 10.04.2014	5100526008	63,069.27 Capital	HIGHWAYS AGENCY	116833
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Professional Services - Other	6141040 10.04.2014	5100526123		CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610 10.04.2014			EUROVIA INFRASTRUCTURE LTD	138945
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 10.04.2014			PAYMENT TO SCHOOL	137430
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 10.04.2014 6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417 131417
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 10.04.2014 6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417 131417
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 10.04.2014 6142415 10.04.2014			NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417 131417
ACE RESOURCES	100	ICI	7410	information systems	ici costs suitware	0142415 10.04.2014	5100526231	9,062.49 Revenue	NORTHUATE INFORMATION SOLUTION	13141/

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
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014	5100526234	12.811.51 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014	5100526234	12,811.51 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526242	-120.29 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526242	-210.85 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 10.04.2014	5100526295	850 Capital	ARC ENVIRONMENTAL LTD	140529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Adopt Financial Support (New)	6151808 10.04.2014	5100526326	18,000.00 Revenue	ST FRANCIS CHILDRENS SOCIETY	103336
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 10.04.2014		4,872,285.78 Capital	UK POWER NETWORKS	137004
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 10.04.2014	5100526811	363,726.48 Capital	UK POWER NETWORKS	137004
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526823	162.9 Revenue	PERSONAL PAYMENT	137058
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4500	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526823	1,462.50 Revenue	PERSONAL PAYMENT	137058
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	School Improvement COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Commission Sch Imp Domestic Abuse Svce	Private Contractors Training	6151500 10.04.2014 6116200 10.04.2014	5100526840 5100526851	393.75 Revenue 100 Revenue	HOSKING ASSOCIATES LTD SHERWOOD ASSOCIATES	138310 137473
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200 10.04.2014	5100526851	100 Revenue	SHERWOOD ASSOCIATES SHERWOOD ASSOCIATES	137473
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200 10.04.2014	5100526851	650 Revenue	SHERWOOD ASSOCIATES SHERWOOD ASSOCIATES	137473
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	4,427.85 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	399.5 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	4,595.22 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	1,464.10 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	305.13 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	2,187.55 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	11,255.14 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	447.09 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	756.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875	866.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875 5100526875	6,240.00 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526875 5100526875	14,874.60 Revenue		100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy Rural Bus Subsidy	Transport Contracts Transport Contracts	6151520 10.04.2014 6151520 10.04.2014	5100526875	2,340.00 Revenue 1,203.54 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts Transport Contracts	6151520 10.04.2014	5100526875	5,874.18 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526878	551.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 10.04.2014	5100526878	2,526.09 Revenue	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526924	8 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526924	1,137.50 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526924	139.05 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 10.04.2014	5100526981	1156.32 Revenue	PAYMENT TO SCHOOL	120972
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526984	3,087.50 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526984	224.32 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526984	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020 10.04.2014	5100526984	2 Revenue	PERSONAL PAYMENT	139559
SUSTAINABLE COMMUNITIES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE School Improvement	6800 4500	BLLRF Beds & Luton	Advertising and Publicity	6116305 10.04.2014	5100526994	1,500.00 Revenue	MARK HUSTWITT COMMUNICATIONS L PERSONAL PAYMENT	139615 139827
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Educ Psych & SEND Hub Services	Agency Staff Professional Services - Other	6110000 10.04.2014 6141040 10.04.2014	5100527054 5100527426	3600 Revenue -3,145.00 Revenue	BEDFORD BOROUGH COUNCIL	139827
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040 10.04.2014	5100527427	-3,000.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Grounds Maintenance Costs	6122300 10.04.2014	5100527523	6.643.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Venue Hire	6120405 10.04.2014	5100527715	624.99 Revenue	BIGGLESWADE TOWN COUNCIL	130815
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014	5100527723	25,535.31 Revenue	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 10.04.2014	5100527723	25,535.31 Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 10.04.2014	5100527834	186.7 Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 10.04.2014	5100527834	3,000.00 Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Direct School Support	6151335 10.04.2014	5100527836	250 Revenue	VISION FOR EDUCATION	140586
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 10.04.2014		4,800.00 Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020 10.04.2014	5100527865	265.25 Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB LSCB	Professional Services - Consultancy	6141020 10.04.2014 6141020 10.04.2014	5100527866 5100527866	3,000.00 Revenue 159.2 Revenue	P E PICTON LTD P F PICTON LTD	136700 136700
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	4200 6400	Public Trans Enhance	Professional Services - Consultancy Transport Contracts	6151520 10.04.2014		330 Revenue	I FAFI FT DISPLAY UK LTD	136700
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 10.04.2014	5100527874	332.86 Revenue	PERSONAL PAYMENT	140692
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Rents	6120400 10.04.2014	5100527875	1,585.48 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000 10.04.2014	5100527878	16.3 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Postages	6142000 10.04.2014	5100527878	190.26 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Postages	6142000 10.04.2014	5100527878	36.87 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Postages	6142000 10.04.2014	5100527878	6 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Postages	6142000 10.04.2014	5100527878	263.22 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Postages	6142000 10.04.2014	5100527878	42.01 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LT&Planned Care Team	Postages	6142000 10.04.2014	5100527878	150.04 Revenue	ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305 10.04.2014	5100527879	310 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 10.04.2014	5100527881	4,033.56 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues Rucinoss Support	Professional Sonices Consultancy	6142000 10.04.2014	5100527881	4,033.56 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 2009	ECONOMIC GROWTH SKILLS & REGENERATION Director of Children Services	6300 0	Business Support Capital - Children	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 10.04.2014 6121000 10.04.2014	5100527920 5100527931	1,120.00 Revenue 2797.93 Capital	MRS EMMA GARRETT MEADSWAY CONSTRUCTION LTD	141115 100004
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Furniture Equipment and Materials	6140000 10.04.2014	5100527931	335 Revenue	W MORTON OR J WILKINSON OR B B	100004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	In House Fostering Allowances (New)	6151804 10.04.2014	5100528198	255 Revenue	PERSONAL PAYMENT	127917
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 10.04.2014	5100528211	1,042.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 10.04.2014	5100528211	1,042.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029

March   Marc	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
March   10					8	, ,					
March   Marc		160		7600							
March   1985   Marc											
Methods   Meth	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600			6121070 10.04.2014	5100528215	320.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
March   Marc	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070 10.04.2014	5100528254	501.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
March   Marc	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070 10.04.2014	5100528254	501.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
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CALINETS SERVICES   600   CRISINANS SERVICES CONTINUES   4300   Augus Assar Sum   Disposition Con   44400   Augus Assar Sum   Disposition Con											
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AN RESOURCES 60 SINCE CONCINENT 200 Cogal Cogal Registry Astronomy of Mandream of Bulleting (\$12,000 Cogal Cogal Cogal Cogal Cogal Registry Astronomy of Mandream of Bulleting (\$12,000 Cogal Cogal Cogal Cogal Cogal Registry Astronomy of Mandream of Bulleting (\$12,000 Cogal Cog				4100							
ACR SEGURICS   10   SINICIC DIVIDITION   200   Capilar   Cop Re   Meagament   Cop Re   Meag		160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings					110160
SCALIGUE SEARCH # HOURING   SO   ADIT SOURCE   SO   OF A P Designation   Cardio-conting	ACE RESOURCES	160	SERVICE DEVELOPMENT	2050		Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014	5100528375	3,190.00 Capital	C JACKSON AND SONS (BEDFORD) L	110160
CHILDRYS STROCKS   200	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6142415 10.04.2014	5100528377	5,567.30 Revenue	CARE MONITORING 2000 LTD	121924
AC # SCAURICS   1-0	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415 10.04.2014	5100528377	1,004.50 Revenue	CARE MONITORING 2000 LTD	121924
ACE SECURICIS   1-96   CHEF ASKETS DIFFICES   7600   Proxy House   Model also only - Promed Servicing   612/109 10.06.2014   510.052384   20.8 Personal   1.9 Proxy House	CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 10.04.2014	5100528382	9652.61 Capital	CME HEATING LTD	125387
ACT RESOURCIS   160	ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 10.04.2014	5100528384	262 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACT   COLORIDATION   10											
CHILDRIPS SERVICS   40   TAMAPOINT   450   SHY Tamport Commans   63131 0.04 2014   51002885   1,848 A Browne   KTRAVEL   12370   CHILDRIPS SERVICS   40   TAMAPOINT   450   SHY TEMPORT   TRESPORT COMMANDER   51570 0.00 4.01   51002885   5132 Browne   KTRAVEL   12370   CHILDRIPS SERVICS SERVICE   40   SHY TEMPORT   450   CHILDRIPS SERVICE   40   SHY TEMPORT   40   SHY TEMPORT   40   CHILDRIPS SERVICE   40   SHY TEMPORT   40   SHY TEMPOR						Mouchel use only - Planned Servicing					
CHILDREN'S SERVICES   40						Mouchel use only - Planned Servicing					
CHILDREYS SERVICES   100   DIRECT ROS SERVICANIA (CHILDREYS SERVICES PORTATIONS   100											
SUSTAINABLE COMMUNITIES   00   DIRECTOR GY SUSTAINABLE COMMUNITIES   020   Capital - Comp Re   Professional Services - Computancy   611200 1.004.2014   5100.2389   5.92   5.92   FUHANIS LED   10.1291   10										***************************************	
ACE RESOURCES 100 SERVICE DEVELOPMENT 200 Capital - Corp Be Professional Services - Consultanny 6.1410/20 10.04.2014 \$100.2310 6.12016 Capital Capital Capital Controllers SERVICES 200 Director of Children Servi											
ACE INSURICES   150   SERVICE DIVILEDMENT   2050   Capital - Corp Res   Professional Services - Consultancy   6.14(20) 10.04.2014   51005.28891   6.58.27 Capital   Colfect (CHURDEN'S SERVICES   10.000 1.004.2014   51005.28801   10.000 1.004.2014   51005.28801   10.000 1.004.2014   51005.28801   10.000 1											
CHUIRENYS SERVICES   2000   Direct for Children's ServiceS   2000   Commission Sch Impe   Direct School Support   6151313 5100.1 4   510052891   12770 7 Capital   100035											
CHILDREN'S SERVICES   400   School Improvement   4500   Commission Sch Impo   Direct School Support   615333 10.04.2014   5105.28463   43.95.28 Revenue   PAYMENT TO SCHOOL   1071-20											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   BUPA Xbound 65 Shh   Other Local Authorities   6150200 100.4 2014   5100528421   7.240.96 Revenue   BEDFORD BOROUGH CUNNCL   1095-00   500-04 CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   BUPA Xbound ED   Other Local Authorities   6150200 100.4 2014   5100528421   28,704.00 Revenue   BEDFORD BOROUGH CUNNCL   1095-00   ACER RESOURCES   500   CHIEF ASSETS OFFICER   7600   Service Directorate   Betcristly Costs   612021 100.4 2014   5100528420   27,041.21 Revenue   NPOWER IT D   109845   CHILDREN'S SERVICES   6100   CHIEF ASSETS OFFICER   7600   Service Directorate   Betcristly Costs   612021 100.4 2014   510052840   27,041.21 Revenue   NPOWER IT D   109845   CHILDREN'S SERVICES OFFICER   7600   Adoption Famel   Professional Services - Consultancy   614102 100.4 2014   510052840   28,627.75 Revenue   NPOWER IT D   109845   CHILDREN'S SERVICES OFFICER   7600   Adoption Famel   Professional Services - Consultancy   614102 100.4 2014   510052840   28,627.75 Revenue   NPOWER IT D   100845   CHILDREN'S SERVICES OFFICER   7600   CIPILAL Corp Res   Repairs Alterations and Maintenance of Buildings   612100 10.0 4.2014   510052849   36,6600 C paginal - Corp Res   Repairs Alterations and Maintenance of Buildings   612100 10.0 4.2014   510052849   36,6600 C paginal - CHILDREN'S SERVICES   7600   CAPITAL Corp Res   Repairs Alterations and Maintenance of Buildings   612100 10.0 4.2014   510052849   36,6600 C paginal - CHILDREN'S SERVICES   7600   CAPITAL CORP RES   Repairs Alterations and Maintenance of Buildings   612100 10.0 4.2014   510052849   36,6600 C paginal - CHILDREN'S SERVICES   11995   CAPITAL CORP RES				•							
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SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   BUPA Robund ED   Chebr (Local Authorities   6150200 10 10 A-2014   510052842   2,704.21 Revenue   PORTOR BORDUNG   109845   ACE RESOURCES   160   CHIEF ASSTS OFFICER   760   Service Directorate   Electricly Costs   612021 10 10 A-2014   510052842   2,704.21 Revenue   APPORTED   109845   ACE RESOURCES   400   CHILDREN'S SERVICES OPERATIONS   4100   Adoption Panel   Professional Services - Consultancy   6141020 10 10 A-2014   510052842   2,88125 Revenue   CAMBRIDGESHIRE COMMUNITY SERVI   120362   CHILDREN'S SERVICES OPERATIONS   4100   Adoption Panel   Professional Services - Consultancy   6141020 10 10 A-2014   510052843   3,687.75 Revenue   CAMBRIDGESHIRE COMMUNITY SERVI   120362   CHILDREN'S SERVICES OPERATIONS   4100   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   3,680.6 Capital   JNH DUSSENITE   100039   ACE RESOURCES   400   Children's Service   400   Children's Service   400   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   5,000.0 Revenue   GREPA DESCRIPTION   400   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   5,000.0 Revenue   GREPA DESCRIPTION   400   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   5,000.0 Revenue   GREPA DESCRIPTION   400   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   5,000.0 Revenue   GREPA DESCRIPTION   400   Capital - Crop Res   Repairs Alterations and Maintenance of Buildings   6122000 10 10 A-2014   510052843   5,000.0 Revenue   GREPA DESCRIPTION   400   Capital - Crop Res   Capital - Crop R											
ACE RESOURCES   160											
ACE RESOURCES   160											
CHILDREN'S SERVICES   400											
CHILDREN'S SERVICES   160   SERVICE DEVELOPMENT   205   Capital - Corp Res   Repairs Alterations and Maintenance of Buildings   612000 10.04.0214   5105.28443   3.40.86 Octapital   3.4											
ACR RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Re Repairs Alterations and Maintenance of Buildings 61,21000 1104-2014 5100528437 3,408 60 Capital 1 J.W. HOUSDEN LTD 100039 CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 DIR											
ACE RESOURCES   160   SERVICE DEVELOPMENT   200   Capital - Corp Res   Repairs Alterations and Maintenance of Buildings   6121000 11.004, 2014   5100528483   3,08.06 Capital   1,WH.OUSSEN.TTO   103402   10340											
CHILDREN'S SERVICES   400   DIRECTOR OF CHILDREN'S SERVICES   4000   Direct Children's Ser   Professional Services - Other   6,141040   10,04-2014   5,1005,2843   5,000.00 Revenue   GREEN PARK   13,342   AZE RESOURCES   160   CHIEF ASSETS OFFICER   7600   Dunstable Courthouse   Cleaning and Domestic Supplies   6,122100   10,04-2014   5,1005,2843   2,02 Revenue   H-SPEC FACILITIES SERVICES   1,1992											
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Dunstable Courthouse Cleaning and Domestic Supplies 6122100 10.04.2014 5100528439 2.26.2 Revenue H-SPEC FACILITIES SERVICES 119926 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Dunstable Courthouse Cleaning and Domestic Supplies 6122100 10.04.2014 5100528441 43,701.90 Revenue H-SPEC FACILITIES SERVICES 119926 COLLA CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Mental Hith Circts Grants/Subscriptions/Contributions given 6144300 10.04.2014 5100528441 43,701.90 Revenue TOGETHER 103470 SOCIAL CARE HEALTH & HOUSING 500 Director of Children Services 0 Director of Children Services 10 Capital - Children Repairs Alterations and Maintenance of Buildings 612300 10.04.2014 510052844 122.397 Capital J.W.HOUSINITIO 10039 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Professional Services - Other 6141040 10.04.2014 510052845 669.6 Revenue CYS SECURITY LITD 131628 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Professional Services - Other 6141040 10.04.2014 510052845 669.6 Revenue CYS SECURITY LITD 131628 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Professional Services - Consultancy 6141020 10.04.2014 510052845 669.6 Revenue CYS SECURITY LITD 131628 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 10.04.2014 510052848 1, 18,88.00 Revenue GERALD EVELUP 136038 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 10.04.2014 510052848 1, 18,88.00 Revenue GERALD EVELUP 136038 AUGITATION CONTROL AND A											
ACE RESOURCES   160							6122100 10.04.2014				
SOCIAL CARE HEALTH & HOUSING   500   COMMISSIONING   5300   Mental HITH CITCS   Grants/Subscriptions/Contributions given   6144300 1.0.4.2.014   5100528441   43,701.9 Revenue   TOGETHER   103470   10	ACE RESOURCES		CHIEF ASSETS OFFICER								
SOLIA CARE HEALTH & HOUSING   500   COMMISSIONING   5300   Mental Hith Citres   Grants/Subscriptions/Contributions given   6144300 10.04.2014   51005.28442   15,514.27 Revenue   TOGETHER   103470   104470   1	SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts		6144300 10.04.2014	5100528441	43.701.90 Revenue		103470
CHILDREN'S SERVICES   209   Director of Children Services   0	SOCIAL CARE HEALTH & HOUSING										
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Professional Services - Other 614104 0 10.04.2014 5100528451 1,858.00 Revenue GERALD EVE LIP 136038 6 1	CHILDREN'S SERVICES	2009	Director of Children Services	0			6121000 10.04.2014	5100528446	14223.97 Capital	J.W.HOUSDEN LTD	100039
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 10.04.2014 510052841 1,858.00 Revenue GERALD EVE LLP 136038 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 614020 10.04.2014 510052841 1,858.00 Revenue GERALD EVE LLP 136038 ACE RESOURCES 1000 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 614020 10.04.2014 510052845 35.00 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 610 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 610 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 186 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 186 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 92 Revenue HEWDEN STUART PLC 100101 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 614040 10.04.2014 5100528498 92 Revenue HEWDEN STUART PLC 100101 SAF63 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 614040 10.04.2014 5100528498 27.38 Revenue LIONS GATE UK LIMITED 103563 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 614040 10.04.2014 5100528498 27.38 Revenue LIONS GATE UK LIMITED 103563 CHILDREN'S SERVICES OPERATIONS 4100 VOURT CARE PERSONAL PAYMENT 13723	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040 10.04.2014	5100528454	669.6 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 10.04.2014 5100528481 1,858.00 Revenue GERALD EVELLP 136038 10.04.2014 5100528495 50 Revenue HEWDEN STUART PLC 100101 5100528495 50 Revenue HEWDEN STUART PL	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040 10.04.2014	5100528454	669.6 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         618023 0 10.42.014         5100528495         350 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         6180230 10.04.2014         5100528495         36 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         6180230 10.04.2014         5100528496         18 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         6180230 10.04.2014         5100528496         18 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         6180230 10.04.2014         5100528496         18 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         LBT Theatre	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020 10.04.2014	5100528481	1,858.00 Revenue	GERALD EVE LLP	136038
SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 60 Revenue HEWDEN STUART PLC 100101 5USTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 31 Revenue HEWDEN STUART PLC 100101 5USTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 918 Revenue HEWDEN STUART PLC 100101 5USTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 6180230 10.04.2014 5100528496 918 Revenue HEWDEN STUART PLC 100101 5USTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LIEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528497 506.3 Revenue LIONS GATE UK LIMITED 103563 5USTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LIEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528497 506.3 Revenue LIONS GATE UK LIMITED 103563 5USTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LIEISURE 6800 LBT Theatre Professional Services - Other 614004 10.04.2014 5100528498 277.38 Revenue UNDS GATE UK LIMITED 103563 5USTAINABLE COMMUNITIES 600 COMM SAFETY SERVICES OFFRATIONS 4100 LAC 0-12 Years LIEISURE 600 COMM SAFETY SERVICES OFFRATIONS 4100 Youth Cares Fee (New) 6151810 10.04.2014 510052850 41.60 Revenue WMORTON OR J WILKINSON OR B B 109505 5USTAINABLE COMMUNITIES 600 COMM SAFETY SERVICES OFFRATIONS 4100 Youth Cares Fee (New) 6151810 10.04.2014 510052850 1,540.00 Revenue PERSONAL PAYMENT 137218	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020 10.04.2014	5100528481	1,858.00 Revenue	GERALD EVE LLP	136038
SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 618023 0 1.0.4.2014 5100528496 31 Revenue HEWDEN STUART PLC 100101 5100528496 1918 R	SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 10.04.2014	5100528496	350 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES         600         PLANNING         6500         Albion Archaeology         Vehicles Plant Equipment and Machinery         618023 0 10.04.2014         5100528496         186 Revenue         HEWDEN STUART PLC         100101           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         LBT Theatre         Professional Services - Other         6141040 10.04.2014         5100528496         992 Revenue         LIONS GATE UK LIMITED         103563           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         LBT Theatre         Professional Services - Other         6141040 10.04.2014         5100528498         27.38 Revenue         LIONS GATE UK LIMITED         103563           SUSTAINABLE COMMUNITIES         400         CHILDREN'S SERVICES         4100         LORO-12 Years         Living Expenses         6141040 10.04.2014         5100528498         27.38 Revenue         LIONS GATE UK LIMITED         103563           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0-12 Years         L'ving Expenses         6151810 10.04.2014         5100528598         27.38 Revenue         LIONS GATE UK LIMITED         103563           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Vou											
SUSTAINABLE COMMUNITIES 600 PLANNING 6500 Albion Archaeology Vehicles Plant Equipment and Machinery 618023 0 1.0.4.2014 5100528496 992 Revenue HEWDEN STUART PLC 10010101 100101 100101 100101 100101 100101 100101 100101 10010101 10010											
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528497 506.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 10.04.2014 5100528498 274.3 Revenue LIONS GATE UK LIMITED 103563 507.5 UNIT OF THE PUBLIC PROTEC WASTE LEISURE 6800 LBT THE PUBLIC PROTEC WAST											
SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         LBT Theatre         Professional Services - Other         6141040 10.04.2014         5100528498         27.38 Revenue         LIONS GATE UK LIMITED         103563           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0-12 Years         Living Expenses         6160 902 10.04.2014         5100528508         2,440.0 Revenue         WORTON OR J WILKINSON OR B B         199505           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Youth Care         Youth Cares Fee (New)         6151810 10.04.2014         5100528508         1,540.0 Revenue         PERSONAL PAYMENT         137213											
CHILDREN'S SERVICES 40 CHILDREN'S SERVICES OPERATIONS 410 LAC 0-12 Years Living Expenses 6160920 10.04.2014 5100528504 441.6 Revenue W MORTON OR J WILKINSON OR B B 109505 CHILDREN'S SERVICES OPERATIONS 4100 Youth Care Youth Carers Fee (New) 6151810 10.04.2014 5100528508 1,540.00 Revenue PERSONAL PAYMENT 137213											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Youth Care Youth Carers Fee (New) 6151810 10.04.2014 5100528508 1,540.00 Revenue PERSONAL PAYMENT 137213											
CHILDREN'S SERVILES 400 CHILDREN'S SERVILES OPERATIONS 4100 FOSTERING - In House In House Fostering Allowances (New) 6151804 10.04.2014 5100528509 343 Revenue PERSONAL PAYMENT 137725											
	CUITOKEM 2 SEKAICE2	400	CUITOKEIN 2 SEKAICES OBEKATION2	4100	rostering - In House	III nouse rostering Allowances (New)	6151804 10.04.2014	5100528505	343 Kevenue	PERSONAL PAYMENT	13//25

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 10.04.2014		390.32 Revenue	PERSONAL PAYMENT	137725
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 10.04.2014	5100528700	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		1,700.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 10.04.2014 6141020 10.04.2014		3,080.00 Capital 331.55 Capital	THE TECHNOLOGY FORGE LTD THE TECHNOLOGY FORGE LTD	140985 140985
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 10.04.2014		924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		1,700.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		3,080.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014	5100528700	331.55 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 10.04.2014	5100528703	-924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		-1,700.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		-3,080.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		-331.55 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER SERVICE DEVELOPMENT	7600 2050	Capital Development Capital - Corp Res	ICT Costs Software Professional Services - Consultancy	6142415 10.04.2014 6141020 10.04.2014		-924 Revenue -1,700.00 Capital	THE TECHNOLOGY FORGE LTD THE TECHNOLOGY FORGE LTD	140985 140985
ACE RESOURCES  ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 10.04.2014		-3,080.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 10.04.2014		-331.55 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		-9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		-9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.04.2014		-9,500.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029 100029
ACE RESOURCES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Corp Res Book Fund	Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials	6121000 11.04.2014 6140000 15.04.2014		-9,500.00 Capital 1,213.53 Revenue	HARRISONS ELECTRICAL MECH & PR MAGNA LARGE PRINT BOOKS	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 15.04.2014		804.35 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 15.04.2014		6,336.00 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 15.04.2014		-1,145.57 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 15.04.2014		2,112.00 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 15.04.2014	1900241857	-389.56 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 15.04.2014		11,230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 15.04.2014		7,659.83 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 15.04.2014		-263.21 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 15.04.2014		2,089.05 Revenue 377.52 Revenue	REALLY FLEXIBLE CARE LTD HOUSING 21	127771 109080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225 15.04.2014 6151225 15.04.2014		58.08 Revenue	HOUSING 21 HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 15.04.2014		268.62 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 15.04.2014		406.56 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265 15.04.2014		672 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 15.04.2014		1,400.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025932	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100025933	5,476.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		1,814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		7,443.40 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 Supported Living	6151215 15.04.2014 6151215 15.04.2014		3,855.80 Revenue 1,301.98 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 15.04.2014		1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025938	530.88 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014		581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		1,358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		849 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		152 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 15.04.2014 6151215 15.04.2014		2,102.28 Revenue 1,833.44 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 15.04.2014	2100025943	1,655.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		1,320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		2,009.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		1,320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		1,071.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014		1,861.76 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 Home Care	6151215 15.04.2014 6151225 15.04.2014		152 Revenue 3,678.92 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 15.04.2014		168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014		1,004.40 Revenue	MENCAP	101804
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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	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025949	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100025950	1,097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100025950	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100025950	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025951	1,437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025951	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025952	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025952	1.762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025953	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025953	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025953	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025954	3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025954	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100025955	603.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215 15.04.2014	2100025956	580.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 15.04.2014	2100025959	466.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 15.04.2014	2100025960	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 15.04.2014	2100025960	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 15.04.2014	2100025961	480 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 15.04.2014	2100025969	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025970	183.64 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100025970	654.52 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025971	530.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025972	818.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025973	918.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025974	-4,959.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025975	854.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025977	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025978	391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100025981	914.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025982	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025985	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025986	302.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100025987	640.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025990	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025993	341.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025994	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025995	391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100025996	1,384.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025997	587.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100025999	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026001	768.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026004	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026005	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026005	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026008	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026009	637.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151225 15.04.2014	2100026012	537.56 Revenue	ALLIED HEALTHCARE	110612
					Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026014	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026015	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026016	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026017	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026019	825.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026020	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026023	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026025	697.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026025	296.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026026	979 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026028	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026030	199.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026030	113.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026031	882.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026032	1,068.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026033	523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026035	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026037	523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026040	715.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026041	327.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026042	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026047	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026051	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026054	697.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026056	306.16 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Cod	le 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 15.04.2014	2100026057	1,128.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026059	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026060	740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 15.04.2014	2100026061	1.039.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care		2100026061	,		110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014		380.92 Revenue	ALLIED HEALTHCARE	
				Older People Biggles	Home Care	6151225 15.04.2014	2100026063	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026067 2100026068	284.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026068	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Home Care	6151225 15.04.2014		857.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026071	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026072	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026073	1,039.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026074	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026078	1,434.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026083	768.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026084	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026085	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026086	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026087	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026088	1,089.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026091	267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026093	526.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026094	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026095	1,794.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026097	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026099	811.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026100	961.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026100	126.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026101	108.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 15.04.2014	2100026101	51.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026101	77.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026103	640.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026107	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026108	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026111	1,256.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026112	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026113	156.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026113	196.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026114	961.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026115	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026116	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026117	690.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026118	274.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026118	105.97 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 15.04.2014	2100026119	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026120	230.03 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026120	197.17 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026121	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026123	612.58 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026124	815.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014	2100026125	1,665.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026126	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
										120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026127	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026128	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026128	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026129	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026129	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026130	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026131	329.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026133	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 15.04.2014	2100026139	568.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026145	1,135.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026146	649 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026147	2,216.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026150	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026151	368 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026152	371 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026153	3,003.58 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026154	3,063.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026155	1.570.52 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026156	782.5 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026158	1,431.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026158	2,417.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	300	ADOLI JOCIAL CARE	3200	Graet i copie Ampuni	nome care	0131223 13.04.2014	2100020139	2,417.00 NEVERIUE	SESEDING CARE (CENTRAL BEDFORD	13/0//

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026160	1,720.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026161	1,755.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026162	1,823.58 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026164	290.26 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026164	202.97 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026164	534.77 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026165	95.52 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026165	299.28 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026166	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026168	260.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026169	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026170	420 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 15.04.2014	2100026171	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026172	5,102.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026173	3,022.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026174	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026175	1,053.75 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 15.04.2014	2100026176	266.28 Revenue	MEARS CARE LTD	139820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026177	296.8 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026179	15,285.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026180	15,285.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 15.04.2014	2100026181	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 15.04.2014	2100026182	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026183	1.082.40 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026183	1.718.98 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026183	527.56 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 15.04.2014	2100026185	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026190	504.57 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026191	366.63 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026191	290.4 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026192	66.36 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026194	405.54 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026194	780.45 Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026195	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026196	818.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026197	327.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026200	626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026201	1,869.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026202	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026204	637.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026205	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026206	471.35 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026206	621.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026207	2,595.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026211	284.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026212	1,473.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026213	936.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026214	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026215	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026216	587.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026218	409.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026219	875.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026221	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 15.04.2014	2100026222	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026223	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026224	3,314.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026225	3,314.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026226	3,085.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026227	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026228	685.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026229	3,542.99 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026230	2,971.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026232	954.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026232	3.200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014	2100026234	499.5 Revenue	BROOKDALF CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014	2100026237	333 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014	2100026237	333 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 15.04.2014	2100026242	499.5 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151270 15.04.2014	2100026242	419.5 Revenue	ELITE CARE SERVICES LTD (FACTO	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026244	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026245	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026246	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 15.04.2014	2100026247	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date T	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 15.04.2014	2100026249	846.36 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026262	466.62 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026264	365.33 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026265	478.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 15.04.2014	2100026266	473.89 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 15.04.2014	2100026268	420 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 15.04.2014	2100026268	420 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 15.04.2014	2100026269	900 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 15.04.2014	2100026270	564 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Home Care	6151225 15.04.2014	2100026271	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026272	3,047.40 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026272	817.19 Revenue	PRECIOUS HOMES 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 15.04.2014	2100026273 2100026273	1,857.52 Revenue 494.84 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 15.04.2014 6151215 15.04.2014	2100026273	1,988.09 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 15.04.2014	2100026274	532.3 Revenue	PRECIOUS HOMES LTD  PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living Home Care	6151225 15.04.2014	2100026274	2,230.07 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026276	1,442.10 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026278	664.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026280	350 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026281	2,782.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026282	1,008.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026283	2,245.02 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026285	41.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026285	534.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026286	1,329.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026287	1,002.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026288	1,177.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026289	444.78 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026289	32.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026290	326 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026291	994.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026292	483.84 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 15.04.2014	2100026293	565.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 15.04.2014 6151225 15.04.2014	2100026294 2100026295	501.76 Revenue 271.04 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 15.04.2014	2100026299	540.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151225 15.04.2014	2100026299	12,003.72 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 15.04.2014	2100026302	1,050.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012015	-294.6 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 15.04.2014	2200012056	12,616.00 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012079	2,595.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012080	2,880.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012081	2,595.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012082	2,880.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012083	2,880.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012084	3,439.80 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012087	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012088	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012090	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012091	286.4 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012092	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012093	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012095	310.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 15.04.2014 6143225 15.04.2014	2200012096 2200012097	368.98 Revenue 324.2 Revenue	PERSONAL PAYMENT	109226 128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012097	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012038	350 Revenue	PERSONAL PAYMENT	133951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012101	259.28 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012101	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012104	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012105	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012106	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012107	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012108	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012109	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012111	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012112	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012113	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012114	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012115	349.58 Revenue	PERSONAL PAYMENT	114041
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 15.04.2014 6143225 15.04.2014	2200012116 2200012117	378.96 Revenue 306.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082 109145
CHILDREN 2 SERVICES	400	CHIEDREN 2 SERVICES UPERATIONS	4100	nes Order Allow	nesidence Order Allowances	0143225 15.04.2014	220001211/	500.14 REVENUE	FERSUNAL PATIVIENT	109145

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	Vet Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012118	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012119	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012120	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012121	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012123	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012124	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012125	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances	6143225 15.04.2014 6143225 15.04.2014	2200012126 2200012127	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 15.04.2014	2200012127	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 15.04.2014	2200012128	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012131	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012133	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012135	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012136	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012137	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012139	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012141	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012142	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012143	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012144	750.4 Revenue	PERSONAL PAYMENT	136839 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	6143355 15.04.2014 6143355 15.04.2014	2200012145 2200012146	764.2 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136759
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 Spec Guard Order Allowances	6143355 15.04.2014	2200012146	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012147	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012148	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012149	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012151	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012153	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012154	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012155	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012156	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012157	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012159	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012160	302.62 Revenue	PERSONAL PAYMENT	136168
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 Spec Guard Order Allowances	6143355 15.04.2014	2200012161 2200012162	303.1 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137016 137016
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  Spec Guard Order Allowances	6143355 15.04.2014 6143355 15.04.2014	2200012162	269.76 Revenue	PERSONAL PAYMENT	13/016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012103	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012104	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012167	284.68 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012169	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012170	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012171	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012172	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012173	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012174	269.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012175	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012176	296.38 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 Spec Guard Order Allowances	6143355 15.04.2014 6143355 15.04.2014	2200012177 2200012178	310.18 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139301 138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012178	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012173	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012182	433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012183	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012184	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012185	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012186	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012187	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012188	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012189	310 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 Order Allowances	6143355 15.04.2014	2200012190 2200012191	303.1 Revenue 275.04 Revenue	PERSONAL PAYMENT	127109 140384
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 Spec Guard Order Allowances	6143355 15.04.2014 6143355 15.04.2014	2200012191	275.04 Revenue 261.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012195	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012196	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012100	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012201	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012202	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012203	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012205	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012206	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012207	268.14 Revenue	PERSONAL PAYMENT	140054

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	6143355 15.04.2014	2200012208	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012209	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014	2200012210		PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014		275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014		261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 15.04.2014		316.9 Revenue	PERSONAL PAYMENT	140850
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	6143355 15.04.2014 6143355 15.04.2014		433 Revenue 392.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
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 Spec Guard Order Allowances	6143355 15.04.2014	2200012215		PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014	2200012223	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014	2200012224	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014		296.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 15.04.2014	2200012231 2200012232	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances High Level FS CWD	Adoption Allowances	6143215 15.04.2014 6143222 15.04.2014	2200012232	262.58 Revenue 341.25 Revenue	PERSONAL PAYMENT SPECTRUM RECRUITMENT	126682 108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014	2200012245	4,591.84 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012245	923.96 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012246	1,316.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012247	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012248	513.76 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012249	1,264.21 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012250	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012252	484.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012253	340.6 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012254	554.18 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012261	837.03 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014 6143222 15.04.2014	2200012262 2200012264	1,039.05 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		369.45 Revenue 277.09 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014		438.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012271	577.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012277		CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012281	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014			CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		500.6 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012287	600.72 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014			CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014 6143222 15.04.2014	2200012288 2200012290	405 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014	2200012290	333.92 Revenue 333.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012292	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012296	341.25 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012302		PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012305	1,812.50 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012306	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012310	322.5 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012312	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		287.85 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012318	500.6 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014 6143222 15.04.2014	2200012319 2200012320	462.88 Revenue 350.42 Revenue	PURPLE PROFESSIONAL SERVICES L	106685 106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		882.31 Revenue	PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014			PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014			PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		581.25 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012329	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012330		PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012334	409.5 Revenue	SPECTRUM RECRUITMENT	108011

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	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012341	1,119.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012342	667.5 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		4,174.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		1,155.41 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		273 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014 6143222 15.04.2014	2200012357 2200012357	4,383.12 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	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		1,015.96 Revenue 415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014		623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		473.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012372	669.61 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012374	340.58 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012375	456.03 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		1,154.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		467.58 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		1,039.13 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		877.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		362.8 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		341.25 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014		341.25 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		484.26 Revenue	PERSONAL PAYMENT	103095
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	6143210 15.04.2014 6143210 15.04.2014	2200012394 2200012394	319.76 Revenue 61.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
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 In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012396	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012398	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012399	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012400	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		200 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012401	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		200 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		200 Revenue	PERSONAL PAYMENT	137402
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	6143210 15.04.2014 6151804 15.04.2014		280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137402 108074
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 15.04.2014		350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
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 In House Fostering Allowances	6143210 15.04.2014		200 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012406	198 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012407	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012407	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012408	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012408	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		218.96 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012409	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012409	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		104.22 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012411	319.76 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	In House Fostering Allowances	6143210 15.04.2014 6143210 15.04.2014	2200012412 2200012412	108.81 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 125482
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	6143210 15.04.2014		175.84 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 15.04.2014		280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014		32.57 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012416	350 Revenue	PERSONAL PAYMENT	124935

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	6143210 15.04.2014	2200012416	319.76 Revenue	PERSONAL PAYMENT	124935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012416	100 Revenue	PERSONAL PAYMENT	124935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012417	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012418	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012418	427.7 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012418	200 Revenue	PERSONAL PAYMENT	105032
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 In House Fostering Allowances (New)	6143210 15.04.2014 6151804 15.04.2014	2200012419 2200012419	319.76 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
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 15.04.2014	2200012419	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012420	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012420	266.35 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012420	200 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012421	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012421	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012422	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012422	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012423	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012423	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012424	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012424	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012424	28.14 Revenue	PERSONAL PAYMENT	137823 137823
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	6151804 15.04.2014 6143210 15.04.2014	2200012425 2200012425	350 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012425	154.42 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012425	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012426	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012427	319.76 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012427	343.31 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012427	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012428	200 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012428	280.7 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012429	200 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012429	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012430	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012430	319.76 Revenue	PERSONAL PAYMENT	138950
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	6143210 15.04.2014 6143210 15.04.2014	2200012430 2200012431	46.62 Revenue 427.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 140962
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 In House Fostering Allowances	6143210 15.04.2014	2200012431	308.84 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012432	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012433	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012434	147.91 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012434	73.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012434	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012435	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012435	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012435	10 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012439	308.84 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012439	150.92 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012440	308.84 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012440 2200012441	150.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141151 141151
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 In House Fostering Allowances	6143210 15.04.2014 6143210 15.04.2014	2200012441	351.68 Revenue 171.85 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012441	205.56 Revenue	PERSONAL PAYMENT	140408
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012442	128.57 Revenue	PERSONAL PAYMENT	140408
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 15.04.2014	2200012442	75.45 Revenue	PERSONAL PAYMENT	140408
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012443	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012444	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012446	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012447	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012448	351.68 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012449	351.68 Revenue	PERSONAL PAYMENT	140304
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012450	351.68 Revenue	PERSONAL PAYMENT	140304
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 15.04.2014 6151804 15.04.2014	2200012451 2200012452	308.84 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140381 140381
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 15.04.2014	2200012452	308.84 Revenue 351.68 Revenue	PERSONAL PAYMENT	140593
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 15.04.2014	2200012453	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012454	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012456	308.84 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012457	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012458	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012459	351.68 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012460	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012461	308.84 Revenue	PERSONAL PAYMENT	140841

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012462	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012463	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012464	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012465	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012466	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012467	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012468	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012469	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012470	351.68 Revenue	PERSONAL PAYMENT	138757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012471	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012472	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012473	308.84 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012474	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012475	437.92 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012476	532.7 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012477	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012478	351.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012479	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	2200012480	308.84 Revenue	PERSONAL PAYMENT	139840
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 15.04.2014 6143222 15.04.2014	2200012481 2200012483	350 Revenue	PERSONAL PAYMENT	100835 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012483	1,102.56 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	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012484	369.44 Revenue 3,434.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012494	969.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012495	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100		High Level Family Support - CWD	6143222 15.04.2014	2200012496	404.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012497	392.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012498	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014	2200012499	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012502	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012503	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012504	1,015.96 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012506	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012512	2,050.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012514	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012517	279.5 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012517	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012519	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012513	1,110.00 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 15.04.2014	2200012527	390 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100			6143222 15.04.2014	2200012527	135 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 15.04.2014	2200012529	697.5 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 15.04.2014	2200012525	3,154.20 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300 15.04.2014	5100517697	1,547.75 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300 15.04.2014	5100517698	1,547.75 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100517098	33,945.26 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100523493	33,945.26 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 15.04.2014	5100523558	750 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100523638	680 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100523638	680 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100523679	999.52 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100523679	999.52 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 15.04.2014	5100523691	695 Revenue	SCP CONSULT	133693
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100523859	410 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100523859	410 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100523859	410 Revenue	PERSONAL PAYMENT	118484
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Equipment and Adaptions	6140005 15.04.2014	5100523948	280 Revenue	CLEMENTS PLAY MANAGEMENT LTD	130195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Professional Services - Other	6141040 15.04.2014	5100523949	504 Revenue	CLEMENTS PLAY MANAGEMENT LTD	130195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture Equipment and Materials	6140000 15.04.2014	5100523950	792 Revenue	CLEMENTS PLAY MANAGEMENT LTD	130195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Professional Services - Consultancy	6141020 15.04.2014	5100523954	5,250.00 Revenue	TRIBAL EDUCATION LTD	106711
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100523968	231.7 Revenue	DUNSTABLE LOCK & SAFE CO	107525
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100523968	231.7 Revenue	DUNSTABLE LOCK & SAFE CO	107525
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523976	852.87 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523976	852.87 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523977	3,571.41 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523977	3,571.41 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523978	961.94 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523978	961.94 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523979	744.28 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523979	744.28 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523980	516.42 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523980	516.42 Revenue	CLEOPATRAMAKER GP LTD	136439
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Electricity Costs	6120210 15.04.2014	5100523981	1,148.73 Revenue	CLEOPATRAMAKER GP LTD	136439
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Company	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
Color									,	CLEOPATRAMAKER GP LTD	
APERIONS   15									,		
APPENDENCY   Color			CHILDREN'S SERVICES OPERATIONS								
Margin   M			ICI			•					
March   Marc											
March   Marc											
Mathematical   Math											
PARTICIPATION   PARTICIPATIO											
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6141040 15.04.2014	5100524461	5,000.00 Revenue	THE CHILDRENS SOCIETY	138339
					Children's Centres	Professional Services - Other					
March   Marc				4100							
				0							
CHARLEST SARRINGS   CONTROLLES AND SARRING											
Martin   M				-							
Section   Control Personnel   Control Person											
STATISTICATION CONTRACT   CONTRACT CONTITUE   CONTRACT CONTITUE   CONTRACT CONTITUE   CONTRACT CONTITUE   CONTRACT CONTRACT CONTRACT   CONTRACT C											
OLIDINAS SPRINCES   400											
ACE SEGURICS 10 OF INTERSTORMENTS 10 OF INTERSTORME			BUSINESS AND PERFORMANCE	5400							
APT   MACHINE   190	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs		6141040 15.04.2014	5100524672	50,000.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD	129463
Sept.   Common Front   Common Fron	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100524686	5,423.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CALIGRATE STRINGTS   CALIGNATION AND   CALIGNA	ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100524686	5,423.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
MARCH STRANGE   500   LANNING STRANGE COMMINION   250   STRANGE STRANGE   250   MARCH											
SOLIC AND FRANCES   SOLIC AND TOWN CARE   SOLIC AND SALE AND											
MATERIAL COMMUNITIES   200   Portical of Colored Services   Portical Services   Port											
CALESCANDICS   100   CRET AND CONTROL   CALES   CALE											
AR RESOLUTION 160 CHER ASSET SUFFICE 760 Severo Determine SURJON 15.00.03.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.0											
ACE SESCURICS   150   CHEF ASSET SPIRICE   7600   Service Detection to Mountal use only "Panel Servicing   \$12,100   15 0.0230   \$10,023,177   \$47.5   Personal Per				-	•						
ACE SEQUENCES   150   CHEF ASSET OFFICER   1900   Service Determine   Moubel alse only Presented Servicing   121707 15 0.42104   130023777   4977.5 Revenue   Moubel alse only Presented Servicine   12002377   15 0.42104   130023777   4977.5 Revenue   Moubel alse only Presented Servicine   15002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   13002377   15 0.42104   15 0.42104   13002377   15 0.42104   15 0.42104   13002377   15 0.42104   15 0.42104   13002377   15 0.42104   15 0.42104   13002377   15 0.42104   15 0.42104   13002377   15 0.42104											
ACR #ISOURCIS   160											
ACR SECURITION   10   CHEF ASSETS OFFICER   760   Service Princetine Services   1,124   1,12											
ACE HISCURICES 10 SERVICE DEVILOPMENT 250 Capital Corp Res Professional Services Consultancy (1542-2014 S1002-274) B3.37 Capital (1 CAMBRILLY INTERNAL DEVILOPMENT S1002-274) B3.37 Capital (1 CAMBRILLY INTERNAL DEVILOP											
Act RESOURCES   160   SERVICE DEVLO-MENT   2050   Capital - Corp Re   Professional Services - Consultancy   614100 15 0.42014   200.75 cpt at   E. C. MARISS LIP   10.4291   CR. MARISS LIP   10.4291   CR. MARISS LIP   10.4291   CR. MARISS LIP											
A. SERVICES   160   SERVICE SINVICES MINITOR   200   Cipital - Corp Res   Professional Services - Consultancy   614/00 15.04.2014   50.05.2474   30.07 Cipital   50.07 Cipit											
CHILDREYS SERVICES   400   LEANING & STRATFGIC COMINSSIONING   4200   CBLDC   Training   CHILDREYS SERVICES   100   SERVICE DIVELLE/PURNT   2500   Capital - Capi Res   Professional Services - Consultancy   CHILDREYS   SERVICES   100   SERVICE DIVELLE/PURNT   2500   Capital - Capi Res   Professional Services - Consultancy   CHILDREYS   SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   Capital - Capi Res   Professional Services - Consultancy   CHILDREYS   SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   Capital - Capi Res   Professional Services - Consultancy   CHILDREYS   SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC   CRUC   Training   CHILDREYS SERVICES   CARDINAL STRATFGIC COMINSSIONING   200   CRUC			SERVICE DEVELOPMENT							E C HARRIS LLP	
ACE RESOURCES   160   SERVICE DIVILLOPMENT   250   Capital - Corp Re   Professional Services - Consultancy   6.14/200   5.04.2014   5.105.24759   4.00.00 Capital   E   C. HARRIS LEP   10.4291   5.00.04.000   5.	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200						FAMILY MATTERS INSTITUTE	112435
ACE RESOURCES   150   SERVICE DEVELOPMENT   250   Capital - Cop Res   Professional Services - Consultancy   \$1,000 15.04.2014   \$1005.2475   \$3,000.00 Capital   \$1,000.00 Capital   \$1,	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014	5100524747	30 Revenue	FAMILY MATTERS INSTITUTE	112435
SOLIC ASP HEALTH & HOUSING   SOL   HOUSING SERVICES HIPM.   SOLIC PRINCES   HANDER STRATEGIC COMMISSIONING   4200   CBLC   Training   6115200 15.04.2014   5100524775   4499 Revenue   BOSTOCK HEALTH AGE   1075344   107534   107534   1075344   1075344   1075344   1075344   1075344	ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100524759	4,400.00 Capital	E C HARRIS LLP	104291
CHURDEN'S SÉRVICES   400											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524792   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524792   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524792   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524794   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524794   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   61000   15.04.2014   5100524794   1,776.00 Revenue   CARILLISE TEATHRON ETC./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   CARILSE SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CARILSE SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CWO-Maythorn   Agency Staff   610000   15.04.2014   5100524798   348.75 Revenue   CARILISE STAFFING RECT./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   CWO-Maythorn   Agency Staff   610000   15.04.2014   5100524802   358.85 Revenue   CARILISE STAFFING RECT./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   610000   15.04.2014   5100524802   358.85 Revenue   CARILISE STAFFING RECT./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   610000   15.04.2014   5100524802   358.85 Revenue   CARILISE STAFFING RECT./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   610000   15.04.2014   5100524802   376.85 Revenue   CARILSE STAFFING RECT./A GUID   CARILSE CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   610000   15.04.201						•					
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   F. Dunstable   Agency Staff   6110000 15.04.2014   5100524791   1,776.00 Revenue   CARLISE STAFFING P.C.T/A. GUID   CARLISE CHILDREN'S SERVICES OPERATIONS   4100   F. Dunstable   Agency Staff   6110000 15.04.2014   5100524793   1,776.00 Revenue   CARLISE STAFFING P.C.T/A. GUID   CARLISE STAFF											
CHILDREN'S SERVICES   400											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FS Dunstable   Agency Staff   6110000 15.04.2014   510005.4079   1,776.00 Revenue   CABLISE STAFFING PL'1/A GUID   CARBLISE   AGENCY STAFFING PL'1/A GUID   CARBLISE   AGENCY STAFFING PL'1/A GUID   CARBLISE   AGENCY STAFFING PL'1/A GUID   CARBLISE   CABLISE STAFFING PL'1/A GUID   CABLISE   CABLISE STAFFING PL'1/											
CHILDREN'S SERVICES   40											
SOCIAL CARE HEALTH & HOUSING   SOO   ADULT SOCIAL CARE   \$200   OPPOCM North Salari   Agency Staff   611000 15.04.2014   \$1005,24797   2,750.00   CARIUSE STAFFING PLCT/A GUID   CARIUSE											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   F5 Durstable   Agency Staff   6110000 15 04. 2014   5100524798   348, 75 CARREST SERVICES OPERATIONS   4100   F5 Durstable   Agency Staff   6110000 15 04. 2014   5100524801   1,776 00 Revenue   CARLISES TRAFFING PICT AG UID   CARLISES TRAFFING PICT											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   CMO- Maythorm   Agency Staff   6110000 15.04.2014   5100524801   1,776.00 Revenue   CARLISE STAFFINE PLC T/A GUID   CARLI											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES   500						• ,					
ACE RESOURCES 160 CHILDREN'S SERVICES PERATIONS 4100 FS Durstable Agency Staff 6110000 15.04.2014 5100524802 35.6.85 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE CHILDREN'S SERVICES OPERATIONS 4100 FS Durstable Agency Staff 6110000 15.04.2014 5100524803 1,76.00 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE CHILDREN'S SERVICES OPERATIONS 4100 FS Durstable Agency Staff 6110000 15.04.2014 5100524804 1,388.24 Revenue CARLISLE STAFFING PLCT/A GUID CARLISLE CARLISLE STAFFING PLCT/A GUID CARLISLE						• ,					
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   F5 Dunstable   Agency Staff   6110000 15.04.2014   5100524803   1,776.00 Revenue   CARLISLE STAFFING PLC T/A GUID   CARLISLE CARLISLE STAFFING PLC T/A GUID   CAR	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 15.04.2014	5100524802	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 410 FS Biggleswade Agency Staff 6110000 15.04.2014 5100524805 1,975.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524815 356.85 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524815 1,472.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE CARLISLE STAFFING PLC T/A	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 15.04.2014	5100524802	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Agency Staff 6110000 15.04.2014 5100524805 1,975.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES PORTATIONS 400 Children'S SERVICES PORTATIONS 400 Confromment of the Company of	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524803	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES 160 SERVICE DYELOPMENT 2050 Capital - Corp Res Agency Staff 6110000 15.04.2014 5100524805 1,975.00 Capital CARLISE STAFFING PLC T/A GUID CARLISE CHILDREN'S SERVICES PLOOP PLOOP Priory House Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISE STAFFING PLC T/A GUID CARLISE CALLISE CA					FS Biggleswade	Agency Staff					
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES PERATIONS 4100 Conf & Rev Service Agency Staff 6110000 15.04.2014 5100524815 1,864.80 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.85 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.85 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE CARLISLE S						Agency Staff					
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.88 Revenue CARLISE STAFFING PLC T/A GUID CARLISE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524815 1,472.00 Capital CARLISE STAFFING PLC T/A GUID CARLISE GU											
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Priory House Agency Staff 6110000 15.04.2014 5100524815 356.85 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC											
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISLE STAFFING PLC T/A GUID											
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Bus. Trans Agency Staff 6110000 15.04.2014 5100524816 1,472.00 Capital CARLISLE TAFFING PLC T/A GUID CARLISLE SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Homelessness Expendi Agency Staff 6110000 15.04.2014 5100524817 1,332.00 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FS Durstable Agency Staff 6110000 15.04.2014 5100524818 1,332.00 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FS Biggleswade Agency Staff 6110000 15.04.2014 5100524818 1,332.00 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Intake & Assessment Agency Staff 6110000 15.04.2014 5100524812 1,398.32 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 TRANSPORT 4300 Misc Transpt & Salar Agency Staff 6110000 15.04.2014 510052482 2,047.50 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CARLISLE STAF						0,					
SOCIAL CARE HEALTH & HOUSING         500         HOUSING MANAGEMENT (GF)         5150         Homelessness Expendi         Agency Staff         6110000 15.04.2014         5100524817         619.08 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE CARLISLE TAFFING PLC T/A GUID         CARLISLE TAFFING PLC T/A GUID         CARLISLE STAFFING PLC T/A GUID						0,					
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FS Dunstable Agency Staff 6110000 15.04.2014 5100524818 1,332.00 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES OPERATIONS 4100 FS Biggleswade Agency Staff 6110000 15.04.2014 5100524819 1,388.24 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES OPERATIONS 4100 Intake & Assessment Agency Staff 6110000 15.04.2014 5100524821 39.85.24 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 TRANSPORT 4300 Misc Transpt & Salar Agency Staff 6110000 15.04.2014 5100524821 2,047.50 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CARLISLE STAFFING PLC											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FS Biggleswade Agency Staff 6110000 15.04.2014 5100524819 1,388.24 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Intake & Assessment Agency Staff 6110000 15.04.2014 5100524820 390.35 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 TRANSPORT 4300 Misc Transpt & Salar Agency Staff 6110000 15.04.2014 5100524821 470.50 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CALLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PL											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Intake & Assessment Agency Staff 6110000 15.04.2014 5100524820 390.35 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE CHILDREN'S SERVICES 400 TRANSPORT 4300 Misc Transpt & Salar Agency Staff 6110000 15.04.2014 5100524821 2,047.50 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE TAFFING PLC T/											
CHILDREN'S SERVICES 400 TRANSPORT 4300 Misc Transpt & Salar Agency Staff 6110000 15.04.2014 5100524821 2,047.50 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACER RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACER RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE TACE RESOURCES Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE TACE RESOURCES AGENCY A											
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE											
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets Agency Staff 6110000 15.04.2014 5100524822 420.9 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE			CHIEF ASSETS OFFICER								
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Agency Staff 6110000 15.04.2014 5100524823 790 Capital CARLISLE STAFFING PLC T/A GUID CARLISLE											
	ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 15.04.2014	5100524823	790 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE

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
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 15.04.2014		790 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 15.04.2014		799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 15.04.2014		259.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	FS Dunstable Consumer Affairs	Agency Staff	6110000 15.04.2014		1,776.00 Revenue 392.01 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Consultancy Professional Services - Other	6141020 15.04.2014 6141040 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PI ANNING	6500	Planning Revenue	Agency Staff	6110000 15.04.2014		413.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014		1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014		398.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524837	945.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524838	903.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014		903.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 15.04.2014		426.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014		1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 15.04.2014		631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 15.04.2014	5100524843	418.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 15.04.2014	5100524844	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHIEF ASSETS OFFICER	7600 4100	Capital Development	Agency Staff	6110000 15.04.2014	5100524844	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	5100	CWD - Maythorn Asset Management	Agency Staff Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524847 5100524848	438.35 Revenue 436.94 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff Agency Staff	6110000 15.04.2014	5100524849	246.39 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524845	1,489.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524852	1,489.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 15.04.2014	5100524853	347.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100524854	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100524855	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524856	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 15.04.2014	5100524857	317.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 15.04.2014		864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 15.04.2014	5100524861	1,341.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524862	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014		1,687.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 15.04.2014		799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 15.04.2014		758.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100524868	1,110.00 Revenue 1,110.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy Music Therapy	Agency Staff	6110000 15.04.2014 6110000 15.04.2014		862.5 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000 15.04.2014		1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014		1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014		215.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff	6110000 15.04.2014	5100524878	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100524880	1,116.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 15.04.2014	5100524882	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 15.04.2014	5100524882	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Agency Staff	6110000 15.04.2014	5100524883	943.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524884	921.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 15.04.2014	5100524885		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 15.04.2014	5100524885	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Local Welfare Prov Asylum - Assess Team	Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524886 5100524887	1,097.42 Revenue 1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Agency Staff Professional Services - Other	6141040 15.04.2014	5100524887	244.13 Capital	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Director  Director	602	Service Development	Agency Staff	6110000 15.04.2014	5100524889		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524890		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524890		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 15.04.2014		356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 15.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 15.04.2014	5100524893	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 15.04.2014		877.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 15.04.2014	5100524894	877.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 15.04.2014	5100524895		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524897	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524898	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100524899	462.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years FS Dunstable	Agency Staff Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524900 5100524901		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CITEDREN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	4100	1.5 Duristable	ngency stail	0110000 15.04.2014	3100324901	1,334.00 nevenue	CANCIDLE STAFFING PLC I/A GUID	CANLISEE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date T	Fransaction number Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524902 1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524903 1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524904 952.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524905 520.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524906 390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 15.04.2014	5100524907 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524908 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHILDREN'S SERVICES OPERATIONS	7410 4100	Information Systems Intake & Assessment	Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524908 1,725.00 Revenue 5100524909 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 15.04.2014	5100524909 1,332.00 Revenue 5100524910 948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff Agency Staff	6110000 15.04.2014	5100524910 948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 15.04.2014	5100524910 948.73 Revenue 5100524911 221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524911 221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524912 055.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 15.04.2014	5100524914 359.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 15.04.2014	5100524914 359.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524915 1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100524916 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 15.04.2014	5100524917 1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524918 1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 15.04.2014	5100524919 1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 15.04.2014	5100524920 613.47 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524921 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100524922 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524923 1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524924 1,497.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524925 350.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524925 350.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100524926 1,110.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524928 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524928 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524930 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHILDREN'S SERVICES OPERATIONS	7410 4100	Information Systems Operations Resource	Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524930 1,725.00 Revenue 5100524931 244.63 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff Agency Staff	6110000 15.04.2014	5100524931 244.63 Revenue 5100524932 1,333.80 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000 15.04.2014	5100524932 1,333.80 Revenue 5100524933 1,725.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 15.04.2014	5100524934 414.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 15.04.2014	5100524935 977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 15.04.2014	5100524935 977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 15.04.2014	5100524936 1,218.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524937 952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100524938 1.388.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100524939 974.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000 15.04.2014	5100524941 414.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 15.04.2014	5100524943 275.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524944 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524944 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524945 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 15.04.2014	5100524945 1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524946 1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 15.04.2014	5100524947 390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100524948 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 15.04.2014	5100524949 799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 15.04.2014	5100524949 799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524950 567.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524950 567.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524951 859.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524951 859.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Music Therapy Intake & Assessment	Agency Staff Agency Staff	6110000 15.04.2014 6110000 15.04.2014	5100524952 1,420.80 Revenue 5100524953 1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524955 1,376.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524956 1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100524950 1,420.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100524958 1,552.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100524959 1,152.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524960 248.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100524960 248.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000 15.04.2014	5100524962 434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100524963 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100524963 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100524964 1,119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 15.04.2014	5100524965 1,402.30 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100524966 1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service La	abel	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date T	ransaction number Net	Amount Capital or Revenue	Supplier name	Supplier ID
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014		1,132.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Agency Staff	6110000 15.04.2014	5100524968	770 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 15.04.2014	5100524969	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524970	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524970	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Agency Staff	6110000 15.04.2014	5100524971	311.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	OURCES		ICT	7410	Operating Overheads	Agency Staff	6110000 15.04.2014	5100524972	467.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 15.04.2014	5100524972	467.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524973	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524973	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524974	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524974	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	DURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524975	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 15.04.2014	5100524975	1,255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014		1,416.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524977	240.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524977	240.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014	5100524978	1.462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO			CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 15.04.2014		1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014		1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014		1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 15.04.2014	5100524981	706.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 15.04.2014	5100524982	403.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 15.04.2014	5100524983	807.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100524984	1,524.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014		1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO			CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 15.04.2014		1,001.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO			CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 15.04.2014		1,001.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO			CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014		1,478.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO			CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014		1,478.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014		3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO		160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 15.04.2014		3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100524990	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100524991	486.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100524992	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	OURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100524993	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESO	OURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100524993	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 15.04.2014	5100524994	2,703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINA	ABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 15.04.2014	5100524995	1,795.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 15.04.2014	5100524996	1,377.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 15.04.2014		1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 15.04.2014		2,340.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 15.04.2014	5100524999	377.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525003	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 15.04.2014	5100525004	1,638.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARF HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525005	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525007	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525007	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 15.04.2014	5100525008	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014		1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100525010	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525011	299.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		600									CARLISLE
	ABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 15.04.2014	5100525014	451.08 Revenue	CARLISLE STAFFING PLC T/A GUID	
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100525015	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100525016	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100525017	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014		1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014		1,598.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 15.04.2014	5100525022	535.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 15.04.2014	5100525025	1,044.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525026	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525027	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 15.04.2014	5100525028	230.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525030	253.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 15.04.2014	5100525035	218.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525042	264.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CA	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 15.04.2014	5100525043	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100525044	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100525045	1,220.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	QA Review	Agency Staff	6110000 15.04.2014	5100525047	1,440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 15.04.2014	5100525053	551.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100525053	1.021.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 15.04.2014	5100525055	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100525058	1.687.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525068	331.17 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525076	235.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100525079	2,750.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525080	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 15.04.2014	5100525089	303.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100525090	1,864.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 15.04.2014	5100525091	221.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 15.04.2014	5100525092	590.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 15.04.2014	5100525093	1,060.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 15.04.2014	5100525094	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 15.04.2014	5100525095	455.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 15.04.2014	5100525096	887.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 15.04.2014	5100525097	482.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525099	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525101	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100525102	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 15.04.2014	5100525103	245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100525104	782.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014	5100525104	782.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100525105	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 15.04.2014	5100525106	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100525107	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100525108	1,080.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525112	221.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 15.04.2014	5100525114	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525115	741.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 15.04.2014	5100525116	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 15.04.2014	5100525117	292.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 15.04.2014	5100525120	348.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100525122	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 15.04.2014	5100525123	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 15.04.2014	5100525124	468 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 15.04.2014	5100525125	421.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 15.04.2014	5100525126	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 15.04.2014	5100525127	405.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 15.04.2014	5100525128	1,829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 15.04.2014	5100525129	351 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100525130	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100525131	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100525132	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 15.04.2014	5100525133	1,998.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Legal Services	6141045 15.04.2014	5100525153	29,814.60 Capital	Payment to contractor	138898
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 15.04.2014	5100525158	810.9 Revenue	TRIMEGA LABORATORIES LTD	125681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 15.04.2014	5100525159	850.5 Revenue	TRIMEGA LABORATORIES LTD	125681
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300 15.04.2014	5100525167	3,333.33 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200 15.04.2014	5100525171	70,893.18 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Local Authorities	6150200 15.04.2014	5100525171	74,067.75 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200 15.04.2014	5100525173	601.4 Revenue	Payment to contractor	137174
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100525210	28,833.91 Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100525210	1,150.12 Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100525210	28,833.91 Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100525210	1,150.12 Capital	KIER FACILITIES SERVICES LTD	139220
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 15.04.2014	5100525214	120 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 15.04.2014	5100525214	120 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 15.04.2014	5100525215	2,125.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Other	6141040 15.04.2014	5100525217	1,858.25 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Other	6141040 15.04.2014	5100525217	1,858.25 Revenue	ANNODATA LTD	100585
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Professional Services - Consultancy	6141020 15.04.2014	5100525223	323.2 Revenue	PERSONAL PAYMENT	140958
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100525238	1,160.63 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100525238	1,226.28 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100525238	2,058.42 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100525238	16,063.67 Capital	FLITWICK TOWN COUNCIL	102897
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Grants/Conts Payable to Third Parties.	6144330 15.04.2014	5100525258	80185 Capital	PAYMENT TO SCHOOL	136967
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300 15.04.2014	5100525316	1,975.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300 15.04.2014	5100525316	1,975.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300 15.04.2014		500 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Aspley Woods	Grounds Maintenance Costs	6122300 15.04.2014	5100525327	4,000.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Grounds Maintenance Costs	6122300 15.04.2014	5100525327	8,000.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300 15.04.2014	5100525328	3,000.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 15.04.2014	5100525359	1840 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 15.04.2014	5100525388	1610 Revenue	PAGANELLI PSYCHOLOGY LTD	141036
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 15.04.2014	5100525389	920 Revenue	PAGANELLI PSYCHOLOGY LTD	141036

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	Conf & Rev Service	Agency Staff	6110000 15.04.2014	5100525395	151.2 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 15.04.2014		1,554.00 Revenue	D P WILKINS LTD	116537
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014			HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100525412	12,897.99 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100525413	2,743.05 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100525413	2,743.05 Revenue	HARROW GREEN LTD	140310
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 15.04.2014	5100525424	430 Revenue	LGG LTD	105185
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Advertising and Publicity	6116305 15.04.2014		669 Revenue	PINDAR CREATIVE	116897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 15.04.2014		891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014		700 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014		500 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC CBLDC	Training	6116200 15.04.2014		500 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200		Training	6116200 15.04.2014		30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Training	6116200 15.04.2014		700 Revenue 30 Revenue	FAMILY MATTERS INSTITUTE FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES ACE RESOURCES	160	SERVICE DEVELOPMENT	4200 2050	SI Children Work Dev Capital - Corp Res	Professional Services - Consultancy	6116200 15.04.2014 6141020 15.04.2014	5100525455 5100525488		E C HARRIS LLP	112435 104291
ACE RESOURCES  ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 15.04.2014			E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 15.04.2014		2,760.00 Capital	CARTER JONAS LLP	141048
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Professional Services - Other	6141040 15.04.2014		330 Revenue	CASCAID LTD	115022
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Professional Services - Other	6141040 15.04.2014		200 Revenue	CASCAID LTD	115022
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045 15.04.2014		5 Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045 15.04.2014		730.28 Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045 15.04.2014		5 Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045 15.04.2014		730.28 Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buil			29,930.71 Capital	CARPETTIME LTD	141039
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buil			29,930.71 Capital	CARPETTIME LTD	141039
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100525546	1200 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100525547	1200 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		3000 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 15.04.2014	5100525550	1400 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 15.04.2014		1600 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		226.8 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		580 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		91.8 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		290 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	General Transport Costs	6131000 15.04.2014		276.48 Revenue	EXPOTEL	125739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Training	6116200 15.04.2014		5,000.00 Revenue	CERTAIN CURTAIN THEATRE COMPAN	137356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 15.04.2014		25,000.00 Revenue	CERTAIN CURTAIN THEATRE COMPAN	137356
ACE RESOURCES	160	ICT ICT	7410	Information Systems	ICT Costs Software	6142415 15.04.2014		1,721.00 Revenue	SDL TRIDION LTD	131596
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 15.04.2014		19,737.00 Revenue	SDL TRIDION LTD	131596
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Information Systems	ICT Costs Software	6142415 15.04.2014 6142415 15.04.2014		1,721.00 Revenue 19,737.00 Revenue	SDL TRIDION LTD SDL TRIDION LTD	131596 131596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Information Systems CBLDC	ICT Costs Software  Venue Hire	6120405 15.04.2014		84 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		64.8 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		245 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020 15.04.2014		474.68 Revenue	Payment to contractor	133618
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020 15.04.2014		593.35 Revenue	Payment to contractor	133618
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 15.04.2014		2,150.00 Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 15.04.2014		2,150.00 Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 15.04.2014		4,045.31 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 15.04.2014		4,045.31 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Professional Services - Other	6141040 15.04.2014	5100525594	15,000.00 Revenue	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 15.04.2014	5100525623	447.14 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500 15.04.2014	5100525626	4,301.10 Revenue	THE CONSULTANCY HOME COUNTIES	140473
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 15.04.2014	5100525628	439.14 Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.04.2014	5100525628	4,055.10 Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.04.2014	5100525628	13,644.20 Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 15.04.2014	5100525628	439.14 Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.04.2014	5100525628	4,055.10 Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.04.2014		13,644.20 Capital	CSA WAVERLEY	137364
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 15.04.2014	5100525629	937.25 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 15.04.2014		3,907.05 Capital	PURDY CONTRACTS LTD	140371
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014	5100525643	36.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014	5100525643	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014		36.4 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BEaR Project	Professional Services - Consultancy	6141020 15.04.2014			BEVAN BRITTAN	117874
PUBLIC HEALTH	800	Bedfordshire Drugs Action Team	8010	BDAT Management	Professional Services - Other	6141040 15.04.2014		110000 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Printing Stationery and General Office Exper			486 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200 15.04.2014	5100525695	900 Revenue	EASTERN LEADERSHIP CENTRE	113858
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Landfill Tax	6151500 15.04.2014 6151517 15.04.2014	5100525805 5100525805	649.06 Revenue 1,978.56 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
3031AIIVABLE CUIVIIVIUNITIES	000	COIVINI SAFETT PUBLIC PROTEC WASTE LEISURE	UOUU	nousellolu waste	Lanunii Tax	013131/ 15.04.2014	5100525805	1,5/6.30 Revenue	DIFFA WASTE SERVICES LTD	102335

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	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 15.04.2014		858.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517 15.04.2014			BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture & Equipment Repairs & Maintenance	6140010 15.04.2014			STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6800	Capital - Comm Servs	Furniture Equipment and Materials	6140000 15.04.2014			STEPHENS HAULAGE LTD	107547 103065
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6400	LBT Theatre Countryside Sites-SB	Professional Services - Other Grounds Maintenance Costs	6141040 15.04.2014 6122300 15.04.2014			COTTIER & SIDAWAY STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 15.04.201		54.5 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 15.04.2014	5100526018	77.25 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 15.04.2014	5100526018	51 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 15.04.2014	5100526018	51 Revenue	GRESSWELL LTD	103699
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insur Claims CBC	Insurance Claims Paid	6147500 15.04.2014			M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insur Claims CBC	Insurance Claims Paid	6147500 15.04.2014			M & J FLAT ROOFING (BEDFORD) L	117635
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 15.04.2014			PUBLIC PERSPECTIVES LTD	137031
SOCIAL CARE HEALTH & HOUSING ACE RESOURCES	500 160	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	OT Team	Equipment and Adaptions	6140005 15.04.2014 6141040 15.04.2014			EDC BULL INFORMATION SYSTEMS LTD	135997 137248
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 15.04.2014			BULL INFORMATION SYSTEMS LTD	137248
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 15.04.2014			ANGELA BIRCH LTD T/A CSUK LTD	129463
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 15.04.2014			ANGELA BIRCH LTD T/A CSUK LTD	129463
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300 15.04.2014			INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300 15.04.2014		929 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 15.04.2014		460 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		200 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement School Improvement	4500 4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500 15.04.2014 6151500 15.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014			PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		200 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 15.04.2014			SORTED COUNSELLING SERVICES	108042
CHILDREN'S SERVICES	400 600	School Improvement PLANNING	4500 6500	Commission Sch Imp	Private Contractors	6151500 15.04.2014		1750 Revenue	PAYMENT TO SCHOOL	136721
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	School Improvement	4500	Albion Archaeology Commission Sch Imp	Professional Services - Consultancy Private Contractors	6141020 15.04.2014 6151500 15.04.2014		325 Revenue 800 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL PAYMENT TO SCHOOL	103599 136721
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520 15.04.2014			BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 15.04.2014		915.7 Revenue	PAYMENT TO SCHOOL	139804
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 15.04.2014		445.03 Revenue	PAYMENT TO SCHOOL	140632
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014			PRESTIGE GLAZING SERVICES LTD	101163
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 15.04.2014	5100526257	10,998.47 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Medical Fees/Costs	6161005 15.04.2014	5100526274	2,852.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520 15.04.2014			BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520 15.04.2014			BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Advertising and Publicity	6116305 15.04.2014			PINDAR CREATIVE	116897
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 15.04.2014			STEPHENS HAULAGE LTD	107547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020 15.04.2014			PERSONAL PAYMENT	136601
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 2009	CHILDREN'S SERVICES OPERATIONS Director of Children Services	4100 0	Adoption Panel Capital - Children	Professional Services - Consultancy	6141020 15.04.2014 6121000 15.04.2014			PERSONAL PAYMENT CME HEATING LTD	119437 125387
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M	6121060 15.04.2014			LANES GROUP LTD	123367
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 15.04.2014			LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 15.04.2014			LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 15.04.2014			LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 15.04.2014			LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 15.04.2014	5100526805	1,395.00 Revenue	DE-SIGNS & LABELS LTD	105885
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 15.04.2014	5100526813	9,650.00 Revenue	SMALL FISH	139503
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 15.04.2014			INDIGENOUS PEOPLE	141158
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 15.04.2014		500 Revenue	MUSICSTREET	138803
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 15.04.2014			PAYMENT TO SCHOOL	139804
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 15.04.2014			FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 15.04.2014			FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 15.04.2014			FUJITSU	108450 108450
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 15.04.2014 6141040 15.04.2014			FUJITSU FUJITSU	108450 108450
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 15.04.2014			FUJITSU	108450
, ICE RESCONCES	100	SERVICE DEVELOT WILLY!	2030	capital - Corp nes	. Totalional Services - Offici	0141040 13.04.2012	3100320000	0,007.00 Capital	. 0130	100430

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	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 15.04.2014	5100526928	784.1 Revenue	PAYMENT TO SCHOOL	140632
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 15.04.2014	5100526934	288.76 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 15.04.2014	5100526934	288.76 Revenue	VODAFONE CORPORATE LTD	117416
PUBLIC HEALTH	800	Adults and Older People	8010	HoS Adults and OP	Other Social Services Payments	6160800 15.04.2014	5100526960	4000 Revenue	LEIGHTON LINSLADE HOMELESS SER	127619
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 15.04.2014	5100526962	2,773.51 Capital	BROXAP LTD	109541 109541
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6200	Capital - Regen. Capital - Regen.	Professional Services - Other Professional Services - Consultancy	6141040 15.04.2014 6141020 15.04.2014	5100526962 5100526962	1,854.51 Capital 874.98 Capital	BROXAP LTD BROXAP LTD	109541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 15.04.2014	5100526969	406.33 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 15.04.2014	5100526982	1306.06 Revenue	PAYMENT TO SCHOOL	128500
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 15.04.2014	5100526986	11,000.00 Revenue	LAND USE CONSULTANTS LTD	112499
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Subscriptions	6144305 15.04.2014	5100526996	2,180.00 Revenue	EETSA LIMITED	131826
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 15.04.2014	5100526998	2,240.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 15.04.2014	5100526999	2,335.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 15.04.2014	5100527000	464 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 15.04.2014	5100527002	760.9 Revenue	THE TOWN MAYOR'S CHARITY FUND	131706
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Subscriptions	6144305 15.04.2014	5100527003	325 Revenue	CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014	5100527006	383.92 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014	5100527007	383.92 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov	Other Payments	6160400 15.04.2014	5100527009	383.92 Revenue	ARGOS LTD ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5200	Local Welfare Prov Silsoe Day Centre	Other Payments Horticultural Costs	6160400 15.04.2014 6140300 15.04.2014	5100527010 5100527012	330.84 Revenue 950.29 Revenue	R DELAMORE LTD	105188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 15.04.2014	5100527012	25 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Fnablement Memt	Furniture Equipment and Materials	6140000 15.04.2014	5100527013	297 Revenue	POSTURITE (UK) LTD	102163
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500 15.04.2014	5100527013	7.302.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Professional Services - Other	6141040 15.04.2014	5100527152	500 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.04.2014	5100527165	473.34 Revenue	AMEY FLEET SERVICES	118696
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 15.04.2014	5100527270	4,533.92 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 15.04.2014	5100527270	4,533.92 Capital	OFFICE UPDATE	108161
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.04.2014	5100527491	1,125.00 Revenue	M O'BRIEN (PLANT HIRE) LTD	115463
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Computer Costs Hardware Purchases	6142410 15.04.2014	5100527493	429.51 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Computer Costs Hardware Purchases	6142410 15.04.2014	5100527493	429.51 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Highways Work	6151600 15.04.2014	5100527516	920 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 15.04.2014	5100527651	225 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 15.04.2014	5100527651	80 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405 15.04.2014	5100527651	260 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	AD Finance AD Finance	Venue Hire Venue Hire	6120405 15.04.2014 6120405 15.04.2014	5100527651 5100527651	225 Revenue 80 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	AD Finance AD Finance	Venue Hire Venue Hire	6120405 15.04.2014	5100527651	260 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 15.04.2014	5100527666	14,302.07 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100527712	36,963.42 Capital	BREYER GROUP PLC	134484
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 15.04.2014	5100527712	-15,433.78 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 15.04.2014	5100527832	15,433.78 Revenue	APETITO LTD	106360
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300 15.04.2014	5100527837	300 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100527849	15,542.50 Capital	ABC BRIDGES LTD	135709
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 15.04.2014	5100527855	99.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 15.04.2014	5100527855	141.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 15.04.2014	5100527855	23.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014	5100527880	7 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014	5100527880	81 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 15.04.2014	5100527880	290 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 600	BUSINESS AND PERFORMANCE	5400 6800	Training & Dev	Training	6116200 15.04.2014	5100527883	450 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100	Financ Investig Unit	Professional Services - Consultancy	6141020 15.04.2014	5100527930	498.05 Revenue	EXPERIAN LTD  CARLISLE STAFFING PLC T/A GUID	112660 CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4200	LAC 0-12 Years CBLDC	Agency Staff Exam Fees	6110000 15.04.2014 6146100 15.04.2014	5100528027 5100528203	-14,400.00 Revenue 506 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100 15.04.2014	5100528203	42 Revenue	CACHE	110336
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100528263	315.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100528263	315.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100528264	766.01 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060 15.04.2014	5100528264	766.01 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020 15.04.2014	5100528295	8,200.00 Revenue	EETSA LIMITED	131826
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100528303	272 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100528304	1904 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Medical Fees/Costs	6161005 15.04.2014	5100528308	324 Revenue	ORCHID CELLMARK	121855
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100528309	11,988.40 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100528309	11,988.40 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 15.04.2014	5100528311	16,592.34 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 600	CHIEF ASSETS OFFICER PLANNING	7600 6500	Acc Prog Rev Costs Bldg Control - Fee	Furniture Equipment and Materials Training	6140000 15.04.2014 6116200 15.04.2014	5100528311 5100528320	16,592.34 Revenue 1,000.00 Revenue	HARROW GREEN LTD	140310 130125
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Training Transport Contracts	6116200 15.04.2014	5100528320 5100528325	1,000.00 Revenue 756 Revenue	ROBERT BLANE HOLDINGS	130125 106446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 15.04.2014	5100528325	336 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts  Transport Contracts	6151520 15.04.2014	5100528325	104 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 15.04.2014	5100528326	525 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 15.04.2014	5100528329		APETITO LTD	106360

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	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 15.04.2014			APETITO LTD	106360
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 15.04.2014		425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 15.04.2014		425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305 15.04.2014	5100528408	1,689.98 Revenue	DISPLAY WIZARD (FACTORED)	121522
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100528419	5,086.11 Capital	STUART MICHAEL ASSOCIATES	128315
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 15.04.2014	5100528425	2,358.75 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 15.04.2014			CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 15.04.2014			SCOPE	102215
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100528465		BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014			BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200 15.04.2014			PARTRIDGE & PRINT LTD	132336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200 15.04.2014			PARTRIDGE & PRINT LTD	132336
CHILDREN'S SERVICES	400	School Improvement	4500	Visual Impairment	Direct School Support	6151335 15.04.2014			PAYMENT TO SCHOOL	138081
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 15.04.2014		,	S.A.H. NURSING HOMES LIMITED	140066
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014		516 Revenue	RIDGECREST CLEANING SERVICES	108466
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014			RIDGECREST CLEANING SERVICES	108466
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Direct School Support	6151335 15.04.2014			PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014			LEIGHTON LINSLADE TOWN COUNCIL	107057
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014			CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 15.04.2014			CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Other Local Authorities	6150200 15.04.2014			NHS LUTON CCG	131279
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 15.04.2014		530 Revenue	INDIGENOUS PEOPLE	141158
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	School Improvement ADULT SOCIAL CARE	4500 5200	Educ Psych & SEND OT Team	Professional Services - Other	6141040 15.04.2014 6140005 15.04.2014		16000 Revenue 300 Revenue	UNIVERSITY OF SOUTHAMPTON LAW CONSTRUCTION LTD	106051 135004
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 15.04.2014			LAW CONSTRUCTION LTD	135004
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Equipment and Adaptions	6146000 15.04.2014			HOME GROUP LTD	135004
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Domestic Abuse Svce	General Expenses Other Local Authorities	6150200 15.04.2014		29,220.00 Revenue 236 Revenue	M J GRANGER GROUNDS MAINTENANC	109076
CHILDREN'S SERVICES	400	School Improvement	4500	Bldg Control-Non Fee		6151335 15.04.2014		8280 Revenue	PAYMENT TO SCHOOL	141152
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Behaviour Support Community Learning	Direct School Support Private Contractors	6151535 15.04.2014			MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning Community Learning	Private Contractors Private Contractors	6151500 15.04.2014			MK DONS SPORTS & EDUCATION TRU  MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 15.04.2014			JONES LANG LASALLE LTD	134680
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014			BURGIN TAXIS	122779
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 15.04.2014			BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 15.04.2014		570 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 15.04.2014			BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040 15.04.2014			BARFORD + CO	136865
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 15.04.2014			1ST HOMECARE SOLUTIONS LTD	136145
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014			FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014			FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 15.04.2014		559 Revenue	CHURCHES FIRE SECURITY LTD	123015
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Professional Services - Other	6141040 15.04.2014		270 Revenue	PERSONAL PAYMENT	139638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200 15.04.2014		660 Revenue	HOMELESS LINK	119567
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 15.04.2014			ENERGYCARE GROUP LTD	139663
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Client Activities	6160950 15.04.2014			PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.04.2014			PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.04.2014			PERSONAL PAYMENT	140547
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014			ABC BRIDGES LTD	135709
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014			ABC BRIDGES LTD	135709
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014		374 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014		374 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 15.04.2014			CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 15.04.2014		554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		780 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		600 Revenue	PERSONAL PAYMENT	102551
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040 15.04.2014		2,204.37 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 15.04.2014			ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 15.04.2014		1,831.89 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014		19,000.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100528929	19,000.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500 15.04.2014		2,655.81 Revenue	ARKESSA LTD	132806
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 15.04.2014	5100528952	2,554.40 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100528961	510 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 15.04.2014	5100528961	510 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100528963	442 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100528963	442 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100528964		FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100528964	1,700.00 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	General Expenses	6146000 15.04.2014	5100528966	197.4 Revenue	CRELLING HARNESS LTD	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	General Expenses	6146000 15.04.2014		13.5 Revenue	CRELLING HARNESS LTD	103925
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014	5100528977	1,972.00 Capital	FAITHFUL+GOULD LTD	138722

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
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014			FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 15.04.2014			PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 15.04.2014			PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020 15.04.2014		429 Revenue	PERSONAL PAYMENT	119093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	5100529018	563.04 Revenue	PERSONAL PAYMENT	132009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Equipment and Adaptions	6140005 15.04.2014			TOUGH FURNITURE LIMITED	120873
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 15.04.2014			KNOSSINGTON GRANGE SCHOOL LTD	107977
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 15.04.2014			FARNEY CLOSE SCHOOL LTD	138451
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 15.04.2014			ALLSTAR BUSINESS SOLUTIONS LTD	119225
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014			ATKINS LIMITED	128329
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res	Professional Services - Consultancy	6141020 15.04.2014 6140800 15.04.2014			ATKINS LIMITED ANNODATA LTD	128329 100585
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Technical Delivery Technical Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 15.04.2014			ANNODATA LTD	100585
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 15.04.2014		360 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 15.04.2014		360 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100 15.04.2014			CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100 15.04.2014			CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405 15.04.2014			ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 15.04.2014	5100529170	348.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405 15.04.2014	5100529174	209.51 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 15.04.2014	5100529181	400 Revenue	INSIGHT SCHOOL ADVISORY SERVIC	138890
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014			PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014			PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014			PERSONAL PAYMENT	135089
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014			A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014			A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014			A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	COMMISSIONING School Improvement	5300 4500	Carers Team- Perform TFACH	Other Social Services Payments Voluntary & Independent Schools	6160800 15.04.2014 6151710 15.04.2014			A CARING COMPANY LTD PAYMENT TO SCHOOL	138147 100981
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement School Improvement	4500 4500	TEACH	Voluntary & Independent Schools  Voluntary & Independent Schools	6151710 15.04.2014			PAYMENT TO SCHOOL PAYMENT TO SCHOOL	100981
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014			A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415 15.04.2014			CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415 15.04.2014			CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415 15.04.2014			CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415 15.04.2014			CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 15.04.2014	5100529238	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 15.04.2014	5100529240	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S28A Cl Health Fund	Residential Care Home Placements	6151210 15.04.2014			PLACES FOR PEOPLE	134225
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014		330 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 15.04.2014			ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400 15.04.2014 6160400 15.04.2014			ARGOS LTD ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 15.04.2014			ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910 15.04.2014	5100529386	280 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 15.04.2014	5100529403	6,552.00 Revenue	THE GREY MATTER GROUP	140953
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	5100529446	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		350 Revenue 400 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 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) In House Fostering Allowances (New)	6151804 15.04.2014 6151804 15.04.2014		484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	5100529468		PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014			PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	5100529477	280.7 Revenue	PERSONAL PAYMENT	138076

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 15.04.2014	5100529478	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014	5100529479	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.04.2014		343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529486	1,575.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529486	1,062.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529486	722.5 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 15.04.2014	5100529487	840 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Main Trans Discret SEN Transport	Transport Contracts Transport Contracts	6151520 15.04.2014 6151520 15.04.2014	5100529487 5100529488	262.5 Revenue 208 Revenue	BUZZER BUSES (DIAL A RIDE) LTD 3 STAR CARS	102159 124837
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 15.04.2014	5100529488	1,100.00 Revenue	3 STAR CARS 3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	1,554.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	900 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	2,100.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	2,583.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		2,100.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		1,572.50 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	1,187.50 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		2,730.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		220 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	1,806.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	570 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014		1,225.00 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529488	400 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 15.04.2014	5100529489	2,100.00 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405 15.04.2014	5100529529	264.49 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 15.04.2014	5100529529	142.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 15.04.2014 6130405 15.04.2014	5100529530 5100529530	222.03 Revenue 199.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Vehicle Fuel	6130405 15.04.2014	5100529530	858.84 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Vehicle Fuel	6130405 15.04.2014	5100529533	61.53 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 15.04.2014	5100529569	-15,542.50 Capital	ABC BRIDGES LTD	135709
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014	5100529633	-650.86 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014	5100529633	-650.86 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014	5100529671	650.86 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 15.04.2014	5100529671	650.86 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305 16.04.2014	5100523007	2,571.04 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Vehicle Fuel	6130405 16.04.2014	5100523496	238.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Vehicle Fuel	6130405 16.04.2014		238.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405 16.04.2014		361.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 16.04.2014	5100523667	273.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405 16.04.2014		1,385.51 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 16.04.2014	5100524443	5,499.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405 16.04.2014	5100525187	143.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Integr Transport Ops	Vehicle Fuel Vehicle Fuel	6130405 16.04.2014 6130405 16.04.2014	5100525187 5100525190	254.06 Revenue 269.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Vehicle Fuel	6130405 16.04.2014	5100525190	617.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305 16.04.2014	5100529751	-2,571.04 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305 16.04.2014	5100529751	6,483.66 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305 16.04.2014	5100529891	-6,483.66 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000 16.04.2014	5100529945	-309.9 Revenue	TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238784	389.54 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238786	265.2 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238791	411.84 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238800	348.44 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238803	349.4 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238804	273.87 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238805	291.6 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238807	351.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238808	303.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238809	290.52 Revenue 285.1 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 17.04.2014 6140000 17.04.2014	1900238810 1900238811	285.1 Revenue 283.55 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238812	270.65 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238815	385.34 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238816	296.5 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238825	356 Revenue	OAKHILL PUBLISHING	118197
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238826	263.84 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 17.04.2014	1900238836	290.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026308	1,727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026308	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026309	2,978.50 Revenue	LONDON BOROUGH OF MERTON	100761
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026310	266.82 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026311	1,136.63 Revenue	MENCAP	101804

Service Label	Service Cod	le 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 17.04.2014	2100026311	18.25 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026312	135.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026312	289.1 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 17.04.2014	2100026312		MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care			3,543.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026313	305.53 Revenue 1.669.92 Revenue	BEDS CARE AT HOME SERVICE	101889
				Older People Ampthil	Home Care	6151225 17.04.2014	2100026314	,	BEDS CARE AT HOME SERVICE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026315 2100026316	1,148.16 Revenue 266.22 Revenue	BEDS CARE AT HOME SERVICE BEDS CARE AT HOME SERVICE	101889 101889
	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026316		BEDS CARE AT HOME SERVICE BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING				Phys Dis - Packages	Home Care	6151225 17.04.2014		483.12 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 17.04.2014	2100026319	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 17.04.2014	2100026320	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 17.04.2014	2100026321	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 17.04.2014	2100026322	280.96 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 17.04.2014	2100026323	280.96 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026324	2,051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026325	1,059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026330	650.7 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026333	967.79 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026334	540.56 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026339	490.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026340	354.48 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026342	3,268.54 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026342	624.98 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026343	1,942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 17.04.2014	2100026345	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026349	697.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026351	71.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026351	220.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026351	828.65 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii	Home Care	6151225 17.04.2014	2100026352	519.47 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026356	1,183.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026357	787.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026359	590.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026360	836.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026361	2,542.94 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026361	2,236.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026361	1,093.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026362	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225 17.04.2014	2100026363	537.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 17.04.2014	2100026363	1,954.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 17.04.2014	2100026363	2,392.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 17.04.2014	2100026364	4,433.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 17.04.2014	2100026364	220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 17.04.2014	2100026364	4,321.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 17.04.2014	2100026365	5,912.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 17.04.2014	2100026366	518.66 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 17.04.2014	2100026366	324.17 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026367	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026368	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026369	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026370	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026370	369.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING			5200							121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225 17.04.2014	2100026372	1,062.43 Revenue	SAGECARE LTD	
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026372	771.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026373	2,006.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026374	2,060.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026375	2,096.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026376	1,840.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026377	2,195.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026378	2,223.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026379	2,189.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026381	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026382	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026384	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026385	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026389	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026393	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026395	926.4 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 17.04.2014	2100026400	329.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026420	466.62 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026427	3,290.57 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026429	433.82 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026430	963.4 Revenue	TAYLOR GORDON & CO LTD	129820
			3200		***************************************	1101220 17.07.2014	_100020430			123020

Service Label		Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026431	357.84 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026436	768.53 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026436	689.83 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026437	587.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026438	1,139.22 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026440	916.11 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026441	754.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026442	317.29 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026443	353.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026443	483.04 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 17.04.2014	2100026444	285.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026446	900.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026447	1,624.37 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026448	895.04 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026449	752.73 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026450	481.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026451	512.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026452	569.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026453	626.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026454	338.22 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026455	397.06 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026456	1,312.30 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026457	31.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 17.04.2014	2100026457	264.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026458	311.24 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 17.04.2014	2100026459	302.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026460	645.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026461	662.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026462	319.16 Revenue	CAREBANKITD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026462	609.21 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026462	286.48 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026463	341.93 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026464	430.37 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026465	578.11 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026466	690.65 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026467	2,516.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026468	255.92 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 17.04.2014	2100026469	-131.6 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 17.04.2014	2100026469	11,800.00 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 17.04.2014	2100026470	-145.7 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 17.04.2014	2100026470	13,064.29 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 17.04.2014	2100026471	-112.97 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 17.04.2014	2100026471	-28.2 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 17.04.2014	2100026471	12,643.03 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026472	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026473	336 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026479	552 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026480	552 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026481	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026482	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026483	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026483	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026484	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026485	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026486	360 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014	2100026487	253.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 17.04.2014	2100026488	846 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026489	1,334.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026490	2,139.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026492	618.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026493	1,245.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026494	1,231.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 17.04.2014	2100026495	2,480.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026496	2,266.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026497	1,338.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 17.04.2014	2100026498	1,004.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 17.04.2014	2100026499	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026500	15,052.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026501	5,544.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026501	831.6 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026502	1,813.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026502	280.38 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014	2100026503	3,166.07 Revenue	PRECIOUS HOMES LTD	139049
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014			PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 17.04.2014			PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014			CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	210002650	8 589 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	2100026509	9 1,464.48 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014	210002651	1,267.90 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 17.04.2014			ABBEY VALE CARE	139821
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 17.04.2014			ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 17.04.2014			ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 17.04.2014			ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 17.04.2014			ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 17.04.2014			ARCHWAY CARE LTD	106477
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014 6121000 17.04.2014			HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital - Corp Res Farm Estate	Repairs Alterations and Maintenance of Buildings	6122300 17.04.2014			BEDFORDSHIRE RURAL COMMUNITIES	100029
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Farm Estate Farm Estate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 17.04.2014			BEDFORDSHIRE RURAL COMMUNITIES  BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 17.04.2014			PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 17.04.2014			THE WILDLIFE TRUST BCNP	100458
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Other	6141040 17.04.2014			FUJITSU	108450
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 17.04.2014			FUJITSU	108450
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 17.04.2014			FUJITSU	108450
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 17.04.2014			FUJITSU	108450
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 17.04.2014			ADJUSTING THE BALANCE LTD	133245
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 17.04.2014			M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 17.04.2014			M & J FLAT ROOFING (BEDFORD) L	117635
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.04.2014			MR DAVE PAYNE	139955
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 17.04.2014			BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 17.04.2014			BARNEY PAYNE EDUCATION CONSULT	117000
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 17.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 17.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014			KIER FACILITIES SERVICES LTD	139220
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Furniture Equipment and Materials	6140000 17.04.2014			STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 17.04.2014			PERSONAL PAYMENT	135115
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 17.04.2014			E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 17.04.2014		9 1,097,411.61 Capital	HIGHWAYS AGENCY	116833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 17.04.2014			CLANPRESS (KING'S LYNN) LTD	136036
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 17.04.2014	510052617	2 5,685.90 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 17.04.2014	510052617	2 5,685.90 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100526659	9 11,292.02 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100526659	9 11,292.02 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	510052666	7,854.06 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	510052666	7,854.06 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020 17.04.2014	510052683	3 241.25 Revenue	MAS ENVIRONMENTAL LTD	131336
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Direct School Support	6151335 17.04.2014	510052706	6 7624.42 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 17.04.2014	510052706	5 13986.48 Revenue	PAYMENT TO SCHOOL	111771
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014			E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014			E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 17.04.2014			AMEY FLEET SERVICES	118696
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014			HANKINSON DUCKETT ASSOCIATES L	138517
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014			HANKINSON DUCKETT ASSOCIATES L	138517
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 17.04.2014			PICTUREHOUSE CINEMAS LIMITED	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Child Poverty	Professional Services - Other	6141040 17.04.2014			STUDIO 9 DESIGN LTD	137770
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040 17.04.2014			MAPS LIMITED	116891
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040 17.04.2014			MAPS LIMITED	116891
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415 17.04.2014	510052788	3,600.00 Capital	NETCALL TELECOM LTD	139370

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415 17.04.2014	5100527888	3,600.00 Capital	NETCALL TELECOM LTD	139370
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528259	7,894.09 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528259	7,894.09 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528259	7,894.09 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528259	7,894.09 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 17.04.2014	5100528312	350 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 17.04.2014	5100528312	200 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 17.04.2014	5100528312	50 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528362	85963.32 Capital	BENNETT MECHANICAL SERVICES LT	126627
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014	5100528392	8,404.13 Capital	MODPLAN	100027
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 17.04.2014	5100528392	8,404.13 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000 17.04.2014	5100528447	215.7 Revenue	POSTURITE (UK) LTD	102163
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 17.04.2014	5100528486	502.21 Revenue	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 17.04.2014	5100528539	440 Revenue	KENT COUNTY COUNCIL	102294
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528601	15,067.58 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014	5100528601	15,067.58 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 17.04.2014	5100528696	25663 Revenue	PAYMENT TO SCHOOL	102786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340 17.04.2014	5100528719	337.5 Revenue	PERSONAL PAYMENT	118270
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	37.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	29.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	25.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	42.1 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	43.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	44.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	36.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 17.04.2014	5100528842	100.15 Revenue	LBS HORTICULTURE LTD	100574
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 17.04.2014	5100528960	482.23 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 17.04.2014	5100528960	482.23 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529210	346 Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Revenues	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 17.04.2014 6140800 17.04.2014	5100529210 5100529210	669 Revenue 379 Revenue	ANDERSON PRINT SERVICES LTD ANDERSON PRINT SERVICES LTD	130753 130753
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529210	346 Revenue	ANDERSON PRINT SERVICES LTD  ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES  ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues Revenues	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529210	669 Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES  ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529210	379 Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES  ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529210	269 Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 17.04.2014	5100529211	269 Revenue	ANDERSON PRINT SERVICES LTD	130753
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 17.04.2014	5100529547	854.68 Revenue	PAYMENT TO SCHOOL	120972
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 17.04.2014	5100529554	954.79 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 17.04.2014	5100529562	1,712.48 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040 17.04.2014	5100529565	390 Revenue	MERRY POPPETS	121315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040 17.04.2014	5100529566	292.5 Revenue	MERRY POPPETS	121315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 17.04.2014	5100529570	708.66 Revenue	PERSONAL PAYMENT	134151
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 17.04.2014	5100529571	708.66 Revenue	PERSONAL PAYMENT	134151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910 17.04.2014	5100529577	598 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 17.04.2014	5100529578	3,087.00 Revenue	RED EAGLE	138794
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 17.04.2014	5100529578	3,780.00 Revenue	RED EAGLE	138794
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HealthWatch	Grants/Subscriptions/Contributions given	6144300 17.04.2014	5100529580	70,000.00 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020 17.04.2014	5100529582	1,649.39 Revenue	HOMER-FORBES INTERNATIONAL LTD	140987
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 17.04.2014	5100529583	-63,069.27 Capital	HIGHWAYS AGENCY	116833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 17.04.2014	5100529584	11,475.00 Revenue	THE RHEMA PROJECTS	141075
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070 17.04.2014	5100529600	215.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070 17.04.2014	5100529600	215.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 17.04.2014	5100529606	215.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 17.04.2014	5100529606	215.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 17.04.2014	5100529620	15,542.50 Capital	ABC BRIDGES LTD	135709
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 17.04.2014	5100529625	216 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Mouchel use only - Responsive R&M	6121060 17.04.2014	5100529629	3,944.25 Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 17.04.2014	5100529635	-812.81 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 17.04.2014	5100529635	-812.81 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 17.04.2014	5100529647	387.17 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 17.04.2014	5100529648	342.86 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920 17.04.2014	5100529648	97.37 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry	6140600 17.04.2014	5100529648	117.5 Revenue	LOCATE ACCOMODATION	135261
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 17.04.2014	5100529649	296.96 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Staff Advertising	6116300 17.04.2014	5100529651	2,225.00 Capital	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 17.04.2014	5100529652	333.67 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305 17.04.2014	5100529656	984.42 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 17.04.2014	5100529661	14,183.50 Revenue	AGE CONCERN BEDFORDSHIRE	110386
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Professional Services - Consultancy	6141020 17.04.2014	5100529663	3,900.00 Revenue	DEYTON BELL LTD	137988
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 17.04.2014	5100529668	447.5 Revenue	CHURCHILL CATERING LIMITED	140419
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 17.04.2014	5100529672	-650.86 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 17.04.2014	5100529672	-650.86 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 17.04.2014	5100529673	4,509.99 Revenue	ING LEASE UK	115245

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
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 17.04.2014		85.68 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 17.04.2014		4,509.99 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 17.04.2014		85.68 Revenue	ING LEASE UK	115245
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House	Catering Supplies	6140200 17.04.2014 6140200 17.04.2014	5100529674		CATER LINK LIMITED  CATER LINK LIMITED	138179 138179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory House Enablement Mgmt	Catering Supplies Staff Advertising	6116300 17.04.2014	5100529674 5100529675	2,690.27 Revenue 528 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305 17.04.2014		413.3 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.04.2014			PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 17.04.2014	5100529697	748 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Spec Guard Order Allowances (New)	6151809 17.04.2014	5100529702	294.6 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200 17.04.2014			SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200 17.04.2014			SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 17.04.2014			TRIMEGA LABORATORIES LTD	125681
ACE RESOURCES ACE RESOURCES	160 160	PAYROLL / CONTROL PAYROLL / CONTROL	7950 7950	Cycle to work scheme Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 17.04.2014 6116400 17.04.2014			CYCLESCHEME LTD CYCLESCHEME LTD	135018 135018
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7950 5200	OT Team	Staff Related Costs (Non Payroll) Equipment and Adaptions	614000 17.04.2014		159.2 Revenue	PHIL'S HANDYSERVICE	135018
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		96 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		65 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		190 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014	5100529811	160.11 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		49.99 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		167.25 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		30 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		188.11 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions	6140005 17.04.2014		94.78 Revenue	PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 17.04.2014 6140005 17.04.2014		200.61 Revenue 101.69 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		75 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		236.77 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014		40 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014	5100529811	171 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 17.04.2014	5100529811	59 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 17.04.2014			CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 17.04.2014			CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 17.04.2014			CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	LD Block Contract	Other Social Services Payments	6160800 17.04.2014 6160800 17.04.2014			CHOICE SUPPORT CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Other Social Services Payments Other Social Services Payments	6160800 17.04.2014			CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 17.04.2014			CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800 17.04.2014			AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305 17.04.2014			CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070 17.04.2014	5100529929	4,000.00 Revenue	ROADWORKS INFORMATION LTD T/A	141015
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Computer Costs - General	6142420 17.04.2014	5100529929	4,000.00 Revenue	ROADWORKS INFORMATION LTD T/A	141015
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 17.04.2014			PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity	6116305 17.04.2014		582.3 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 17.04.2014		450 Revenue	W MORTON OR J WILKINSON OR B B	111077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Timberland	Leaving Care Accommodation	6160815 17.04.2014		400 Revenue	W MORTON OR J WILKINSON OR B B	111077
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Timberland	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.04.2014 6121000 17.04.2014			KEITH ROBERTS PROJECTS LTD KEITH ROBERTS PROJECTS LTD	141245 141245
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 22.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 22.04.2014		374.1 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 22.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242319	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242320	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	107866
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 22.04.2014 6161600 22.04.2014		640 Revenue 268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914 112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		538.1 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		700 Revenue	PERSONAL PAYMENT	117907
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		950 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014		275.4 Revenue	PERSONAL PAYMENT	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 22.04.2014 6161600 22.04.2014	1900242390 1900242391	879.12 Revenue 2,082.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118971 118971
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 22.04.2014		664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014			PERSONAL PAYMENT	119020
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Service Label		e Service division		Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242406	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242408	298.99 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242410	358.76 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242412	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242414	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242419	579.64 Revenue	PERSONAL PAYMENT	119778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242435	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242441	260 Revenue	PERSONAL PAYMENT	120709
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242442	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242450	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242452	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242458	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242464	689.33 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242465	578.84 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242477	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242481	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242483	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242487	340.64 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242498	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242501	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242504	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242505	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242512	1,990.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242514	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242515	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242519	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242520	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242524	1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242529	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242535	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22:04:2014	1900242539	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242542	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242543	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242546	473.4 Revenue	PERSONAL PAYMENT	127100
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242549	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242552	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242561	3,326.71 Revenue	PERSONAL PAYMENT	127689
			5200							127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242563	3,175.50 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242565	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242567	1,058.50 Revenue	PERSONAL PAYMENT	127689 127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242569	302.43 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242576	850 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242577	362 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242579	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242583	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242588	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242599	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242611	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242615	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242618	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242625	1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242633	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242642	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 22.04.2014	1900242645	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242650	515.2 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242652	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 22.04.2014	1900242653	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242662	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242664	705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242666	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242669	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242671	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242673	301.68 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242674	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242675	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242695	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242697	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242698	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242700	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242718	987 Revenue	PERSONAL PAYMENT	132208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242720	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242721	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242722	1,403.57 Revenue	PERSONAL PAYMENT	132216
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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	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242723	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242724	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242725	655 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242726	637.12 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242727	-2,058.57 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242734	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900242741 1900242756	252.48 Revenue 585 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132682 132923
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242757	468 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Davcare Contributions	4191015 22.04.2014	1900242758	-489.95 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242760	262.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242762	262.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242834	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242839	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242847	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242848	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242849	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242853	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242857	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242866	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242867 1900242880	264.1 Revenue	PERSONAL PAYMENT	134196 134287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 22.04.2014 6161600 22.04.2014	1900242880	-392 Revenue 394.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242887	449.73 Revenue	PERSONAL PAYMENT	134322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242887	540.54 Revenue	PERSONAL PAYMENT	13431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 22.04.2014		-262.24 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242916	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242928	433.95 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242932	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242940	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242943	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242954	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242955	1,656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242966	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242969 1900242979	449.96 Revenue	PERSONAL PAYMENT	134999 135036
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 22.04.2014 6161600 22.04.2014		1,080.00 Revenue 1,279.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242980	1,370.96 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl 1. Budgets	6161600 22.04.2014	1900242982	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242995	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900242996	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243010	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243012	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243018	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243052	708.86 Revenue	PERSONAL PAYMENT	136108
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243057	252.74 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243063	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243068	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900243078 1900243093	299.82 Revenue	PERSONAL PAYMENT	136272 136420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243093	529.54 Revenue 327.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243100	1.021.40 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243106	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243113	276.15 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243142	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243146	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243170	1,260.00 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243173	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243201	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243203	705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243207	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243211	948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900243221 1900243236	276.15 Revenue 250.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136992 137080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243236	282 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243231	552.3 Revenue	PERSONAL PAYMENT	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl 1. Budgets	6161600 22.04.2014	1900243312	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243322	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243325	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243331	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243352	319.36 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243368	1,356.00 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 22.04.2014	1900243369	-507.53 Revenue	PERSONAL PAYMENT	137938

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243378	-315 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243380	-1,001.25 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 22.04.2014	1900243381	399.74 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900243397 1900243411	675 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137969 138006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243411	1,538.64 Revenue	PERSONAL PAYMENT	138099
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 22.04.2014	1900243426	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243449	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243463	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243493	400 Revenue	PERSONAL PAYMENT	138401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243497	1,141.90 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243529	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243530	528 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243552	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243555	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243572	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243574	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243578	449.16 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243582	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243598	1,114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243600		PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243601	-3,906.94 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243625	367.71 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 22.04.2014	1900243626	-353.73 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243630	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243633	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243663	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243674 1900243696	272.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900243696	346.32 Revenue 280 Revenue	PERSONAL PAYMENT	139313 139322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243697	318.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243701	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243707	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243708	276.15 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243764	320.48 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243782	338.4 Revenue	PERSONAL PAYMENT	139832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243809	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243822	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243861	1,896.00 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243864	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243877	1,230.84 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243878	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243881	-1,298.47 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243888	1,668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243889	265.46 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243893	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243920	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243924	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243933	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243937	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243960	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243982	347.78 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900243998	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244008	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244009	3,428.57 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244010	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.04.2014 6161600 22.04.2014	1900244011 1900244022	450.88 Revenue 1,320.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140932 140976
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244022	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244039	804.78 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244039	342.98 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244059	975.44 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 22.04.2014	1900244059	402.86 Revenue	PERSONAL PAYMENT	141174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Carers Direct Payments	6160605 22.04.2014	1900244062	257.14 Revenue	PERSONAL PAYMENT	141176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 22.04.2014	1900244067	274.29 Revenue	PERSONAL PAYMENT	141212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244068	942.69 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.04.2014	1900244070	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 22.04.2014	1900244074	631.43 Revenue	PERSONAL PAYMENT	141236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014	2100026326	874.38 Revenue	SOMERSET COUNTY COUNCIL	103884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 22.04.2014	2100026519	3,196.67 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014	2100026519	1,407.51 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 22.04.2014	2100026519	-337.71 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 22.04.2014	2100026520	6,273.08 Revenue	SCOPE	102215

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	Phys Dis - Packages	Day Care	6151230 22.04.2014		421.44 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 22.04.2014		421.44 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014		652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 22.04.2014		716.57 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 22.04.2014		695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 22.04.2014		266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 22.04.2014		383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 22.04.2014		274.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 22.04.2014		94.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		1,946.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014		796.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road	Supported Living	6151215 22.04.2014 6151215 22.04.2014		3,491.66 Revenue 539.87 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spensley Road Learning Disab Pack	Supported Living Supported Living	6151215 22.04.2014		3,115.25 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 22.04.2014		1,238.05 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		5,920.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 22.04.2014		1,172.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 22.04.2014		1,237.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S28A CI Health Fund	Supported Living	6151215 22.04.2014		4,146.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		3,411.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		974.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		263.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 22.04.2014		3,085.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 22.04.2014		541.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 22.04.2014		2,841.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 22.04.2014	2100026546	5,748.97 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 22.04.2014	2100026546	-377.79 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 22.04.2014	2100026547	1,993.61 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 22.04.2014	2100026548	1,993.61 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 22.04.2014	2100026549	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014		399.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014		531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014		443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 22.04.2014		943.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		312.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		324.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		321.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		533.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		554.3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		545.8 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 22.04.2014		516.05 Revenue	APT CARE LTD  APT CARE LTD	128308
	500		5200	Phys Dis - Packages	Home Care Home Care	6151225 22.04.2014 6151225 22.04.2014		2,163.02 Revenue	APT CARE LTD  APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225 22.04.2014		1,350.40 Revenue 1,433.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225 22.04.2014		1,359.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225 22.04.2014		1,411.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 22.04.2014		1,392.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 22.04.2014		1,255.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		1,580.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		1,105.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		1,111.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014		1,111.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014	2100026576	1,153.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014	2100026577	443.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014	2100026578	1,808.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 22.04.2014	2100026581	327.32 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014	2100026583	724.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014	2100026584	690 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 22.04.2014	2100026585	690 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014	2100026586	888.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 22.04.2014	2100026587	406 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 22.04.2014		583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 22.04.2014		583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 22.04.2014		2,063.68 Revenue	ABBEY VALE CARE	139821
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 22.04.2014		13,285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 22.04.2014		11,785.71 Revenue	MULBERRY HOUSE CARE HOMES LTD	140229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 22.04.2014		600.72 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 22.04.2014		400.3 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 22.04.2014		250.3 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi Taxi	6160910 22.04.2014		440 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC		6160910 22.04.2014		132 Revenue	PERSONAL PAYMENT	107579
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 22.04.2014 6125110 22.04.2014		1,953.42 Revenue 717.33 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE REALITH & HOUSING	500	HOUSING SERVICES (FIRA)	2100	nepails voius	nepairs voius - All Areas	0125110 22.04.2014	5100523915	/1/.55 Revenue	FOG PROPERTY SERVICES LID	138/60

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		1,319.86 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		5,561.23 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100523938	1,038.70 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100523940	159.96 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100523940	319.96 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100523986	4,830.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		175.2 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		700 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		4,903.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		4,678.70 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		3,638.70 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		1,100.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	6400 5100	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014 6125110 22.04.2014		7,266.00 Revenue 453.97 Revenue	GRANT PALMER LTD FSG PROPERTY SERVICES LTD	104400 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		394.91 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 22.04.2014		718.7 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		400.01 Revenue	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Voids - All Areas Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		10,686.67 Capital	STARK SOFTWARE INTERNATIONAL L	131638
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22:04:2014		10,686.67 Capital	STARK SOFTWARE INTERNATIONAL L	131638
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		2,748.04 Capital	STARK SOFTWARE INTERNATIONAL L	131638
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		2,748.04 Capital	STARK SOFTWARE INTERNATIONAL L	131638
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 22.04.2014		645.33 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 22.04.2014		645.33 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 22.04.2014		1800 Revenue	ICPS LIMITED	119573
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 22.04.2014		2,213.08 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 22.04.2014		2,213.08 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 22.04.2014	5100525257	241.8 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100525261	2,730.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040 22.04.2014	5100525362	52,195.00 Revenue	CHUMS SOCIAL ENTERPRISE CIC	126551
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100525367	933.12 Revenue	PERSONAL PAYMENT	126385
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100525415	12,360.80 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100525415	12,360.80 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100525419	29925 Capital	J SAPSWORTH LTD	100126
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		5,602.03 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		5,602.03 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 22.04.2014		63,829.13 Revenue	OPEN TEXT UK LTD	131437
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 22.04.2014		63,829.13 Revenue	OPEN TEXT UK LTD	131437
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		1,197.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		640 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		135.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		135.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 22.04.2014 6120405 22.04.2014		290 Revenue 33.8 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		33.8 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Highways Work	6151600 22.04.2014		1,915.00 Revenue	SHELLEY SIGNS LIMITED	127101
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 22.04.2014		310 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 22.04.2014		49.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 22.04.2014		49.4 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Training	6116200 22.04.2014		295 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 22.04.2014		400 Revenue	BEDFORDSHIRE PROBATION TRUST	106799
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 22.04.2014		1,408.40 Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014		4,272.00 Capital	AECOM LIMITED	106250
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		3,518.71 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100525772	5,450.97 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 22.04.2014	5100525789	12,353.50 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 22.04.2014	5100525828	10,000.00 Revenue	PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 22.04.2014	5100525830	5,100.00 Revenue	PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Physical Regeneratio	Professional Services - Consultancy	6141020 22.04.2014	5100525833	3250 Revenue	PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Economic Policy	Professional Services - Consultancy	6141020 22.04.2014		5307 Revenue	TRENDS BUSINESS RESEARCH LTD	141030
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100525919	933.12 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014		917.5 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014		671.65 Revenue	PERSONAL PAYMENT	138791
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		33.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 22.04.2014		270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014		1010 Revenue	PERSONAL PAYMENT	137399
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014		1400.87 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100525939	668.25 Revenue	PERSONAL PAYMENT	139450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		14,212.71 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		14,212.71 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	Music Service PLANNING	4500 6500	Music Operations	Venue Hire	6120405 22.04.2014 6141020 22.04.2014		1000 Revenue 1.119.36 Revenue	PAYMENT TO SCHOOL DJT SURFACING LTD	107208 141054
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 22.04.2014 6141020 22.04.2014		1,119.36 Revenue 1,344.44 Revenue	DJT SURFACING LTD DJT SURFACING LTD	141054 141054
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014		340.88 Revenue	PERSONAL PAYMENT	139451
G. HEDREIT S SERVICES	400	THUSIC SCIVICE	-1300	masic Operations	ace contractors	0131300 22.04.2014	3100323333	540.00 Nevellue	. ENSONAL I ATMIENT	133431

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	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040 22.04.2014	5100525966	.,	PUBLIC PERSPECTIVES LTD	137031
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100525970		PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400 400	Music Service	4500 4500	Music Operations	Private Contractors	6151500 22.04.2014			PERSONAL PAYMENT	137084
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	Music Service Music Service	4500 4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500 22.04.2014 6151500 22.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	137084 137219
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	Music Service	4500	Music Operations  Music Operations	Private Contractors	6151500 22.04.2014			PERSONAL PAYMENT	137020
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014			PERSONAL PAYMENT	114752
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014			PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100525995	1070.6 Revenue	PERSONAL PAYMENT	137009
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 22.04.2014			HOUGHTON REGIS TOWN COUNCIL	108928
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000 22.04.2014			QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 22.04.2014			THE WILDLIFE TRUST BCNP	100458
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 22.04.2014			INTERNAL SYSTEMS LTD	105510
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 600	ICT PLANNING	7410 6500	Technical Delivery Albion Archaeology	Computer Costs Hardware Purchases Professional Services - Consultancy	6142410 22.04.2014 6141020 22.04.2014			INTERNAL SYSTEMS LTD DJT SURFACING LTD	105510 141054
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy Professional Services - Consultancy	6141020 22.04.2014	5100526157		CIPFA BUSINESS LIMITED	114090
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020 22.04.2014			BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020 22.04.2014			BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 22.04.2014		44 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 22.04.2014	5100526324	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100526334	12,487.56 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014			E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 500	PLANNING	6500 5200	Planning Revenue	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	ADULT SOCIAL CARE PLANNING	6500	OT Team	Agency Staff	6110000 22.04.2014 6141020 22.04.2014			CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	HOD Dev Plan & Hsg LAC 0-12 Years	Professional Services - Consultancy Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014	5100526362	2,260.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050 2050	Capital - Bus. Trans	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 22.04.2014 6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 22.04.2014	5100526371	1437.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014	5100526372	1,016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Homelessness Expendi LAC 0-12 Years	Agency Staff	6110000 22.04.2014 6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC 1/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment FISS	Agency Staff	6110000 22.04.2014 6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FISS	Agency Staff	6110000 22.04.2014 6110000 22.04.2014			CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC 1/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014			CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date 1	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff	6110000 22.04.2014	5100526403	356.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 22.04.2014	5100526404	588 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 22.04.2014	5100526405	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526406	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 22.04.2014	5100526407	709.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000 22.04.2014	5100526408	250.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526409	225.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014	5100526410	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 22.04.2014	5100526411	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 22.04.2014	5100526412	1,097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014	5100526413	416.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Acc Prog Rev Costs Acc Prog Rev Costs	Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526414 5100526414	877.8 Revenue 877.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 22.04.2014	5100526414	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff Agency Staff	6110000 22.04.2014	5100526415	338.55 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 22.04.2014	5100526416	862.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 22.04.2014	5100526417	669.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 22.04.2014	5100526418	669.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 22.04.2014	5100526419	669.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 22.04.2014	5100526420	334.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526421	1,755.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526421	1,755.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014	5100526422	246.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 22.04.2014	5100526423	891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 22.04.2014	5100526424	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 22.04.2014	5100526425	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 22.04.2014	5100526426	338.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 22.04.2014	5100526427	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Agency Staff	6110000 22.04.2014	5100526429	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526430	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 22.04.2014	5100526431	324.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526432	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	LAC 0-12 Years LSCB - Training	Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526433 5100526434	431.79 Revenue 312.47 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff Agency Staff	6110000 22.04.2014	5100526435	462.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526436	1,000.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 22.04.2014	5100526437	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526438	390.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526439	311.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526440	570 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 22.04.2014	5100526441	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 22.04.2014	5100526441	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014	5100526443	1,598.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 22.04.2014	5100526444	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 22.04.2014	5100526445	319.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 22.04.2014	5100526446	351.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526447	1,132.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526448	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526449	1,376.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	OPPD CM North Salari Dir of S.Care H&H	Professional Services - Other	6141040 22.04.2014 6110000 22.04.2014	5100526451 5100526452	1,243.20 Revenue 234.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff Agency Staff	6110000 22.04.2014	5100526452	378.95 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 22.04.2014	5100526454	352.28 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 22.04.2014	5100526454	352.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 22.04.2014	5100526455	1.524.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014	5100526456	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 22.04.2014	5100526457	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 22.04.2014	5100526458	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000 22.04.2014	5100526459	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014	5100526460	1,187.10 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000 22.04.2014	5100526461	247 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526462	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 22.04.2014	5100526463	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014	5100526464	843.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014	5100526464	843.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 22.04.2014	5100526465	977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 22.04.2014	5100526465	977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100526466	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100526466	2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE	4100 5400	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526467 5100526468	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	500 160	SERVICE DEVELOPMENT	2050	Brokerage & DPs Capital - Corp Res	Agency Staff Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526468 5100526469	375.2 Revenue 1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES  ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000 22.04.2014	5100526469	1,978.38 Capital 1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	100				Agency Scan	0110000 22.04.2014	3100320403	-, 5.50 Capital		G WEIGHT

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 22.04.2014	5100526470	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526471	274.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526471	274.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 22.04.2014		1,075.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526473	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 22.04.2014	5100526474	1,350.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 22.04.2014		1,044.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 22.04.2014		1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	400 160	CHILDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	4100 7200	LAC 0-12 Years Fin P & S	Agency Staff	6110000 22.04.2014 6110000 22.04.2014		1,487.40 Revenue 799.57 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER  CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff Agency Staff	6110000 22.04.2014		799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Agency Staff	6110000 22.04.2014	5100526478	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Agency Staff	6110000 22.04.2014	5100526480	286.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014		1.170.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526481	1,170.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526482	1,416.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Agency Staff	6110000 22.04.2014	5100526483	316.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 22.04.2014	5100526484	1,185.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 22.04.2014	5100526485	3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 22.04.2014	5100526485	3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014	5100526486	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 22.04.2014	5100526487	1,081.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 22.04.2014	5100526488	1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 22.04.2014	5100526488	1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 22.04.2014	5100526489	220.17 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 22.04.2014	5100526490	471.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 22.04.2014	5100526491	234 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 22.04.2014	5100526491	234 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526492	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 22.04.2014	5100526493	1,082.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING ACE RESOURCES	160	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	OPPD CM South Salari Property Maint/Fac	Professional Services - Other	6141040 22.04.2014 6110000 22.04.2014	5100526494 5100526495	1,243.20 Revenue 1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff Agency Staff	6110000 22.04.2014	5100526495	1,521.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 22.04.2014	5100526496	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 22.04.2014	5100526497	268.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 22.04.2014	5100526499	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526500	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526502	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526503	236.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526504	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 22.04.2014	5100526507	1,125.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 22.04.2014	5100526508	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 22.04.2014	5100526509	1,226.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526510	295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526511	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 22.04.2014	5100526512	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 22.04.2014	5100526513	1,333.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 22.04.2014	5100526514	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 22.04.2014	5100526515 5100526516	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service FS Biggleswade	Agency Staff Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526516	1,776.00 Revenue 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526517	1,220.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 22.04.2014	5100526522	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 22.04.2014	5100526525	211.89 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 22.04.2014	5100526526	1,201.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 22.04.2014	5100526530	1,687.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 22.04.2014	5100526532	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 22.04.2014	5100526533	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 22.04.2014	5100526535	455.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 22.04.2014	5100526537	408.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526540	287.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014	5100526550	802.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 22.04.2014	5100526550	802.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526551	407.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 22.04.2014	5100526551	407.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 22.04.2014	5100526552	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	LAC 13+ Years	Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526553	1,154.40 Revenue 1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	OPPD CM North Salari Music Therapy	Agency Staff	6110000 22.04.2014 6110000 22.04.2014	5100526554	1,243.20 Revenue 2.042.40 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Music Therapy FS Dunstable	Agency Staff	6110000 22.04.2014	5100526555 5100526556	2,042.40 Revenue 2,750.00 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000 22.04.2014	5100526556 5100526559	2,750.00 Revenue 407.1 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM South Salari	Agency Staff Professional Services - Other	6141040 22.04.2014	5100526559	2,340.00 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 22.04.2014		334.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Candaa Cad	e Service division	Consider division and	Organisational unit	Fire and its use Cohonese	Expenditure code Date	Transaction armbas	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Codi	ADULT SOCIAL CARE	Service division code 5200	Frogmore Road	Expenditure Category Agency Staff	6110000 22.04.2014	5100526565	Net Amount Capital or Revenue 444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	0,	6110000 22.04.2014	5100526566	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff Agency Staff	6110000 22.04.2014	5100526567	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 22.04.2014	5100526569	857.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 22.04.2014	5100526570	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000 22.04.2014	5100526570	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6141020 22.04.2014	5100526571	862.5 Capital	CARLISLE STAFFING PLC 1/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050		Professional Services - Consultancy	6141020 22.04.2014	5100526572		CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
				Capital - Corp Res	Professional Services - Consultancy			862.5 Capital		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 22.04.2014	5100526573	259.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 22.04.2014	5100526575	221.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 22.04.2014	5100526576	622.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526577	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 22.04.2014	5100526580	1,062.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 22.04.2014	5100526581	1,242.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526582	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 22.04.2014	5100526583	788.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 22.04.2014	5100526584	936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 22.04.2014	5100526585	1,119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Agency Staff	6110000 22.04.2014	5100526589	283.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 22.04.2014	5100526590	227.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 22.04.2014	5100526593	217 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100526667	800 Revenue	DYCOL LTD	110277
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 22.04.2014	5100526800	41,076.81 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Professional Services - Other	6141040 22.04.2014	5100526814	1,440.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Professional Services - Other	6141040 22.04.2014	5100526814	1,440.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 22.04.2014	5100526844	3,540.00 Revenue	CRANFIELD UNIVERSITY	106932
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Professional Services - Consultancy	6141020 22.04.2014	5100526847	545.4 Revenue	PERSONAL PAYMENT	135019
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405 22.04.2014	5100526941	371.75 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grants/Subscriptions/Contributions given	6144300 22.04.2014	5100526980	10,000.00 Revenue	TODDINGTON PARISH COUNCIL	111665
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 22.04.2014	5100526985	650 Revenue	PERSONAL PAYMENT	138520
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 22.04.2014	5100526995	996 Revenue	INDIGO TRAINING LTD	137690
CHILDREN'S SERVICES	400	School Improvement	4500	Support & Asp Prj	Direct School Support	6151335 22.04.2014	5100527051	10000 Revenue	PAYMENT TO SCHOOL	132062
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 22.04.2014	5100527067	1,800.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 22.04.2014	5100527068	1,800.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Furniture Equipment and Materials	6140000 22.04.2014	5100527070	1,929.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100527074	325 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014	5100527109	150 Revenue	HEWDEN STUART PLC	100101
		PLANNING								
SUSTAINABLE COMMUNITIES	600		6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014	5100527109	496 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014	5100527109	163.68 Revenue	HEWDEN STUART PLC	100101
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 22.04.2014	5100527137	486.96 Revenue	PAYMENT TO SCHOOL	136697
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305 22.04.2014	5100527157	840 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 22.04.2014	5100527159	897.67 Revenue	AMEY FLEET SERVICES	118696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100527284	1,332.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100527284	352 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100527284	180 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100527284	432 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940 22.04.2014	5100527486	1,080.00 Revenue	BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100527518	2,928.85 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100527524	18225.1 Capital	ACCLAIM CONTRACTS LTD	140592
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100527525	36952.16 Capital	ACCLAIM CONTRACTS LTD	140592
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100527526	15849.79 Capital	ACCLAIM CONTRACTS LTD	140592
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100527578	250.4 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300 22.04.2014	5100527615	540 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040 22.04.2014	5100527626	1,720.00 Revenue	CYCLE4LIFE	140099
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 22.04.2014	5100527664	3,446.45 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 22.04.2014	5100527664	3,446.45 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 22.04.2014	5100527665	10,142.40 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 22.04.2014	5100527667	14,613.35 Capital	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 22.04.2014	5100527701	1,105.84 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014	5100527701	2,343.84 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 22.04.2014	5100527701	3,505.32 Capital	BROXAP LTD	109541
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 22.04.2014	5100527707	795.38 Revenue	PERSONAL PAYMENT	138102
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100527707	575 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 22.04.2014	5100527819	1,764.00 Revenue	DAYTIME CARS  DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100527822	3,234.00 Revenue	EXPRESSLINES LTD	102038
		TRANSPORT								
CHILDREN'S SERVICES	400		4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100527823	840 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100527823	1,218.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100527823	1,500.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 22.04.2014	5100527842	1,000.00 Revenue	RSPB	100946
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 22.04.2014	5100527843	2,150.00 Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 22.04.2014	5100527843	2,150.00 Revenue	ALLEN LANE LIMITED (FACTORED)	120379
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 22.04.2014	5100527844	9,500.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200 22.04.2014	5100527854	28,391.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689

Service Label	Camilao Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 22.04.2014	5100527860	129.2 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 22:04:2014	5100527860	1,890.00 Revenue	PERSONAL PAYMENT	117157
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 22.04.2014	5100527861	2,400.00 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 22.04.2014	5100527861	800 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 22.04.2014	5100527861	960 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 22.04.2014	5100527861	550 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200 22.04.2014	5100527861	720 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040 22.04.2014	5100527868	500 Revenue	INDEPENDENT REVIEWS LTD	141053
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040 22.04.2014	5100527870	555 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014	5100527877	500 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014		60 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014		31 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014		1,395.00 Revenue	HEWDEN STUART PLC	100101
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		795.75 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		251.65 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		349.66 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		2,770.80 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		1,340.00 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		909.13 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		2,344.83 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		1,082.82 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014		2,901.16 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100527900 5100527901	2,178.23 Revenue 2.422.34 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 22.04.2014 6125110 22.04.2014		2,422.34 Revenue 8,682.84 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	School Improvement	4500		Private Contractors	6125110 22.04.2014		300 Revenue	PERSONAL PAYMENT	138760
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Commission Sch Imp			5100527917		HARRISONS ELECTRICAL MECH & PR	136723
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 22.04.2014 6121060 22.04.2014	5100528257	124.17 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M	6121060 22.04.2014	5100528257	1,623.00 Revenue 124.17 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M	6121060 22.04.2014		1,623.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Mouchel use only - Responsive R&M Equipment and Adaptions	6121060 22.04.2014	5100528257	300 Revenue	IMPROVER HOME LTD	100029
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.04.2014	5100528365	650 Revenue	BAIKIE-WOOD CONSULTANCY LTD	101257
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		14002.74 Capital	J.W.HOUSDEN LTD	100266
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 22.04.2014	5100528383	300 Revenue	PAYMENT TO SCHOOL	107123
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000 22.04.2014	5100528428	6,391.32 Revenue	MAYDAY TRUST	107542
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014		3,029.47 Capital	J.W.HOUSDEN LTD	100039
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22:04:2014		3,029.47 Capital	J.W.HOUSDEN LTD	100033
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 22.04.2014		2,332.91 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 22.04.2014		7,635.60 Capital	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 22.04.2014		837 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BEaR Project	Professional Services - Consultancy	6141020 22.04.2014		3,171.49 Revenue	JACOBS BABTIE	101911
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 22.04.2014		1,083.56 Revenue	LUMESSE LIMITED	119587
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 22.04.2014		1.083.56 Revenue	LUMESSE LIMITED	119587
CHILDREN'S SERVICES	400	School Improvement	4500	Visual Impairment	Direct School Support	6151335 22.04.2014		1577.93 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	School Improvement	4500	Special Recoupment	Other Local Authorities	6150200 22.04.2014		1067447.75 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	School Improvement	4500	Special Recoupment	Other Local Authorities	6150200 22.04.2014		136419.13 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 22.04.2014		885.82 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 22.04.2014		7,072.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215 22.04.2014		78,774.03 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014		840 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 22.04.2014	5100528551	863.51 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100528552	2,754.81 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100528561	7,734.92 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040 22.04.2014	5100528574	479.32 Revenue	SPARX THEATRE COMPANY	109632
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 22.04.2014	5100528578	1,120.00 Revenue	ON TRACK EDUCATION SERVICES LT	123312
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 22.04.2014	5100528579	4,377.73 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 22.04.2014	5100528579	4,377.73 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 22.04.2014		1,237.00 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 22.04.2014		1,237.00 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 22.04.2014		1,371.29 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 22.04.2014		1,371.29 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100528604	6,615.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100528604	6,615.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100528606	386.86 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 22.04.2014	5100528608	771.03 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990 22.04.2014	5100528649	300.07 Revenue	PERSONAL PAYMENT	114731
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.04.2014	5100528664	600 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100528665	3,234.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100528665	3,549.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 22.04.2014	5100528665	4,179.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 22.04.2014	5100528689	3,350.00 Revenue	GREENSAND TRUST	102275
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600 7600	Farm Estate	Grounds Maintenance Costs	6122300 22.04.2014	5100528691	1,500.00 Revenue	GREENSAND TRUST	102275
ACE RESOURCES	160	CHIEF ASSETS OFFICER	/600	Farm Estate	Grounds Maintenance Costs	6122300 22.04.2014	5100528691	1,500.00 Revenue	GREENSAND TRUST	102275

Service Label ACE RESOURCES	Service Code 160	Service division CHIEF ASSETS OFFICER	Service division code 7600	Organisational unit Dunstable Office	Expenditure Category	Expenditure code Date 6140200 22.04.2014	Transaction number 1 5100528693	Net Amount Capital or Revenue 1.463.67 Revenue	Supplier name CATER LINK LIMITED	Supplier ID 138179
					Catering Supplies					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 22.04.2014	5100528693	1,463.67 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100528694	12,245.12 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100528694	12,245.12 Revenue	HARROW GREEN LTD	140310
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990 22.04.2014	5100528740	375 Revenue	PERSONAL PAYMENT	114731
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 22.04.2014	5100528751	4,107.60 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014	5100528751	2,746.55 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 22.04.2014	5100528751	1,295.85 Capital	BROXAP LTD	109541
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 22.04.2014	5100528853	1,463.67 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 22.04.2014	5100528853	1,463.67 Revenue	CATER LINK LIMITED	138179
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528854	202.15 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	236.5 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	292.34 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	292.34 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	581.98 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	172.98 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	303.12 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	162.2 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	247.35 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	209.77 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	236.5 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	292.34 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	292.34 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	581.98 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	172.98 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	303.12 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate		6122100 22.04.2014	5100528861	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
					Cleaning and Domestic Supplies					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	162.2 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	247.35 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528861	209.77 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	337.72 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	591.64 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	302.54 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	395.32 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	337.72 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	591.64 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	302.54 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	395.32 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 22.04.2014	5100528862	768.59 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Advertising and Publicity	6116305 22.04.2014	5100528965	300 Revenue	BUSINESS MK	111972
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 22.04.2014	5100528967	2.000.00 Revenue	BEDFORDSHIRE PROBATION TRUST	106799
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210 22.04.2014	5100528968	9,197.13 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210 22.04.2014	5100528968	9,197.13 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 22.04.2014	5100529000	3622.5 Revenue	PAYMENT TO SCHOOL	102718
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Grounds Maintenance Costs	6122300 22.04.2014	5100529100	1.500.00 Revenue	D I GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800 22.04.2014	5100529100	225.44 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 22.04.2014	5100529104	560 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500 22.04.2014	5100529104	8.347.94 Capital	WHITE HORSE CONTRACTORS LTD	139991
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 22.04.2014	5100529138	13880.17 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools  Voluntary & Independent Schools	6151710 22.04.2014	5100529276	13880.47 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305 22.04.2014	5100529387	1,950.00 Revenue	EXTERION MEDIA	110124
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305 22.04.2014	5100529388	1,560.00 Revenue	EXTERION MEDIA	110124
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 22.04.2014	5100529485	1,977.76 Revenue	BOON EDAM LIMITED	130821
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 22.04.2014	5100529485	1,977.76 Revenue	BOON EDAM LIMITED	130821
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529490	4,074.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,617.90 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	6,531.84 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,450.32 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	5,521.53 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,495.05 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,524.66 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	5,696.46 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,773.72 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529491	4,458.51 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529495	1,470.00 Revenue	HARRISON & BYRNE TRANSPORT	103667
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Service Label		Service division	Service division code	Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529496	90 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529496	2,000.00 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	515 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	936 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	512 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	440 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	44 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	1,648.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	532 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529497	114 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	911.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	1,637.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	383.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	292 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	1,428.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	741 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	1,480.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	778.7 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	360 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	851 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	1,184.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	3,168.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529499	96 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	1,680.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529501	349.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529501	500 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	665 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	449.75 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	339.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	500 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	516 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	74 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529501	319.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	871.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,366.80 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	2,040.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,848.15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	629 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,992.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,257.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	2,199.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,998.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529502	1,761.90 Revenue	BRITANNIA CABS	107974
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 22.04.2014	5100529504	450 Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIFF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 22.04.2014	5100529504	450 Revenue	GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	2,016.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	1,840.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	94 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529506	94 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529506	1,400.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529506	78 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300					80 Revenue		102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	676 Revenue	DAYTIME CARS DAYTIME CARS	
				SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506			102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	2,163.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	264 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	5,420.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529506	120 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529515	464 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529515	1,680.00 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529515	180 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529515	1,530.00 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100529515	285 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	4,578.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	4,578.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	2,898.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	4,578.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	2,058.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	3,948.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529523	2,898.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	96 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520 22.04.2014	5100529525	1,215.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529525	795.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts Transport Contracts	6151520 22.04.2014	5100529525	1,153.95 Revenue	BRITANNIA CABS	107974
CITEDICITY S SERVICES	400		-500	main mana placiet	Transport contracts	0151520 22.04.2014	3100323323	1,100.00 NEVERIUE	Diametria Cabb	10/3/4

Control to bot	C	Constant district	Control district	Ourse treation of contr	Samuel Marie Colores	Formation and Bath	Towns of the control of	N	Constitution	Constitution ID
Service Label CHILDREN'S SERVICES	400	Service division TRANSPORT	Service division code 4300	Organisational unit Main Trans Discret	Expenditure Category Transport Contracts	Expenditure code Date 6151520 22.04.2014	5100529525	Net Amount Capital or Revenue 379.06 Revenue	Supplier name BRITANNIA CABS	Supplier ID 107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	760 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	1,047.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	538.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	819 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	3,841.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100529525	59.88 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100529525	209.65 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100529525	639.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	239.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	1,195.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100529525	303.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	1,153.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	448.75 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529525	1,258.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529544	5,029.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529544	5,029.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529544	4,189.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529544	5,654.04 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529545	2,520.00 Revenue	HARRISON & BYRNE TRANSPORT	103667
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 22.04.2014	5100529550	900 Capital	ANDY BARTON CHAINSAW CARVER	138572
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 22.04.2014	5100529568	1,620.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.04.2014	5100529575	650 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.04.2014	5100529579	525 Revenue	AWARENESS TRAINING LTD	140726
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529626	324 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22:04:2014	5100529627	525 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22:04:2014	5100529627	147 Revenue	PERSONAL PAYMENT	107579
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040 22.04.2014	5100529636	1,749.73 Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 22.04.2014	5100529641	609 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Professional Services - Other Professional Services - Other	6141040 22.04.2014	5100529641	609 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529643	1,121.62 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529643	1,121.62 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529644	4,070.55 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529644	4,070.55 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529645	7,543.97 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000 22.04.2014	5100529645	7,543.97 Revenue	HARROW GREEN LTD	140310
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Computer Costs Hardware Purchases	6142410 22.04.2014	5100529655	1,168.39 Revenue	ANNODATA LTD	100585
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 22.04.2014	5100529664	10,690.00 Capital	KIRKBY & DIAMOND	110885
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100529669	756 Revenue	A B CARS	100667
ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software	6142415 22.04.2014	5100529684	15,480.00 Revenue	CARETOWER LTD (FACTORED)	116185
ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software	6142415 22.04.2014	5100529684	15,480.00 Revenue	CARETOWER LTD (FACTORED)	116185
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Subscriptions	6144305 22.04.2014	5100529756	225 Revenue	RELAY STATION LTD	137406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 22.04.2014	5100529842	22 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 22.04.2014	5100529842	357 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 22.04.2014	5100529842	387 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 22.04.2014	5100529842	50 Revenue	PHIL'S HANDYSERVICE	117811
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Gas Costs	6120220 22.04.2014	5100529854	666.67 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Gas Costs	6120220 22.04.2014	5100529854	666.67 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529857	483.64 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529857	483.64 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220 22.04.2014	5100529859	553.21 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220 22:04:2014	5100529859	553.21 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220 22.04.2014	5100529869	1.629.79 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220 22.04.2014	5100529869	1,629.79 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate		6120220 22.04.2014	5100529870	883.23 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Gas Costs			883.23 Revenue	TOTAL GAS & POWER LTD	132010
					Gas Costs	6120220 22.04.2014	5100529870			
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529872	605.17 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529872	605.17 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529874	828.74 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529874	828.74 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529875	358.37 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100529875	358.37 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014	5100529885	960 Capital	STEVENAGE BOROUGH COUNCIL	127279
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 22.04.2014	5100529885	960 Capital	STEVENAGE BOROUGH COUNCIL	127279
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Training	6116200 22.04.2014	5100529886	18 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Training	6116200 22.04.2014	5100529886	510 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040 22.04.2014	5100529955	17,134.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 22.04.2014	5100530009	2,666.96 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400 22.04.2014	5100530010	695.15 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500 22.04.2014	5100530012	276,705.16 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200 22.04.2014	5100530015	3,255.00 Revenue	SWAN FOSTERING LTD	117838
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100 22.04.2014	5100530015	5.379.91 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100 22:04:2014	5100530020	5.379.91 Revenue	M C S CONTRACT CLEANING LTD	100705
					о	112100 2210-722014	_100330020	.,		_00,03

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Service Label ACE RESOURCES	160	Service division CHIEF ASSETS OFFICER	Service division code 7600	Organisational unit Dunstable Office	Expenditure Category Electricity Costs	Expenditure code Date 6120210 22.04.2014	5100530023	Net Amount Capital or Revenue 6.130.18 Revenue	Supplier name NPOWER LTD	Supplier ID 109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210 22.04.2014	5100530023	6,130.18 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220 22.04.2014	5100530027	3,289.13 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220 22.04.2014	5100530027	3,289.13 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Gas Costs	6120220 22.04.2014	5100530030	902.85 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Gas Costs	6120220 22.04.2014	5100530030	902.85 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530031	555.78 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530031	555.78 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530032	1,077.81 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530032	1,077.81 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530033	221.17 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 22.04.2014	5100530033	221.17 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220 22.04.2014	5100530034	7,094.51 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220 22.04.2014	5100530034	7,094.51 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 22.04.2014	5100530038	114,053.06 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.04.2014	5100530044	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Website Development	6142418 22.04.2014	5100530047	8,400.00 Revenue	TRI-X-CHILDCARE LTD	132581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100530058	144 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100530058	320 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100530058	248 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 22.04.2014	5100530058	176 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100530059	651 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100530059	36 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100530059	483 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 22.04.2014	5100530059	108 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 22.04.2014	5100530060	334.44 Revenue	PERSONAL PAYMENT	128618
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100530074	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 22.04.2014	5100530074	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530076	2,017.40 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530076	2,017.40 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530077	2,593.80 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530077	2,593.80 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530079	9,324.02 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530079	9,324.02 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530089	2,160.00 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530089	2,160.00 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530090	870 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530090	870 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530091	4,537.00 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530091	4,537.00 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530093	2,843.00 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 22.04.2014	5100530093	2,843.00 Capital	OFFICE UPDATE	108161
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000 22.04.2014	5100530101	20,500.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100530102	1,037.40 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000 22.04.2014	5100530110	-217.58 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000 22.04.2014	5100530111	-251.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Professional Services - Other	6141040 22.04.2014		-3,150.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 22.04.2014	5100530848	395.08 Revenue	PERSONAL PAYMENT	127862
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 22.04.2014	5100530854	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 22.04.2014	5100530855	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530868	3,759.00 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530868	3,034.50 Revenue	SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100530869	1,300.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014	5100530869	7.800.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		3,583.34 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520 22.04.2014		1.575.00 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530870	2,541.00 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530871	5,398.05 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530872	2,520.00 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530873	5,398.05 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530874	5,194.35 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530875	3,780.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014		4,200.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530877	3,150.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 22.04.2014	5100530878	3,780.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014	5100530870	6,821.00 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 22.04.2014	5100530881	6,019.00 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 22.04.2014	5100530887	676 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 22.04.2014	5100530887	410 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 22.04.2014	5100530887	8 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 23.04.2014	5100538644	92.7 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 23.04.2014	5100528644	1.554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 23.04.2014	5100528044	-1.554.00 Revenue	D P WILKINS LTD	116537
					Q/ <del></del>	2210000 23.07.2014	2100331200	.,		11033,

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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 23.04.2014			D P WILKINS LTD	116537
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 24.04.2014	1900238833	633.87 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 24.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 24.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 24.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000 24.04.2014			ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	5200	Book Fund Older People Biggles	Furniture Equipment and Materials Home Care	6140000 24.04.2014 6151225 24.04.2014			ASKEWS LIBRARY SERVICES LTD HELPING HANDS HOMECARE	103588 126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.04.2014		650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 24.04.2014			LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 24.04.2014			LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 24.04.2014	2100026592	100 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014			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	Supported Living	6151215 24.04.2014 6151230 24.04.2014			H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014			H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026598	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026598	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026598	3,285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014			PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
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 Home Care	6151225 24.04.2014 6151225 24.04.2014			HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026617	720.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026619	676 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 24.04.2014 6151225 24.04.2014			HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026634	1,770.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026636	370 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 24.04.2014 6151225 24.04.2014			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 Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014			BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026660	470 Revenue	BEAUMONT HEALTHCARE LTD	103716

Service Label	Senice Cod	le 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 24.04.2014	2100026661	367 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026662	748 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026663	440 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026664	985.32 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026665	255.6 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026669	2,052.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026670	426.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026672	779.77 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026673	796.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026674	279.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026675	701.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026676	278.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care		2100026677	1,663.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014 6151225 24.04.2014	2100026677	269.97 Revenue	PRIME CARE SUPPORT LTD	107864
				Older People Dunst				269.97 Revenue 270 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026679		PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026680	690.09 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026681	607.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026682	1,014.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026683	467.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026684	2,064.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026687	633.81 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026688	343.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026689	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026690	1,656.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026692	557.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026693	693.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026695	244.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026695	195.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026697	528.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026698	323.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026699	627.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026700	901.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026701	218.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026701	192.93 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026702	501.89 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026739	1,284.14 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026740	416 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026741	676 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026744	551.41 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026745	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026747	421.44 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026748	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026749	871.46 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026749	390.69 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026751	283.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
										120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026752	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026754	1,108.46 Revenue	CRYSTAL LEMON CARE LIMITED	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026755	879.58 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026756	1,447.60 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026758	649.72 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026759	1,166.04 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026760	801.26 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026761	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026763	424.36 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026764	399.47 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026765	564.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026767	2,111.76 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026768	417.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 24.04.2014	2100026769	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014	2100026774	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.04.2014	2100026775	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014	2100026775	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014	2100026776	557.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014	2100026777	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 24.04.2014	2100026778	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026782	336 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026789	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 24.04.2014	2100026790	1,679.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026791	610.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026791	99.7 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026791	2,326.77 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026791	299.18 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 24.04.2014	2100026791	146.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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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 Ampthil	Home Care	6151225 24.04.2014	2100026792	1.550.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 24.04.2014	2100026793	387.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026796	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026798	300 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026800	1,050.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 24.04.2014	2100026801	518.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026809	311.28 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026810	281.24 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 24.04.2014	2100026811	1,932.64 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 24.04.2014	2100026812	311.28 Revenue	ABBEY VALE CARE	139821
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011730		PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011731	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
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 Independent Foster Care	6143200 24.04.2014 6143200 24.04.2014	2200011732 2200011733	4,384.28 Revenue 3,122.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
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	6143200 24.04.2014	2200011733	5,314.28 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011734	5,514.26 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011733	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011737	3.055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011737	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011739		PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011740		PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011791	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011792	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011793	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011794	3,557.10 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011795	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011796	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011797	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011798	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011799	3,486.00 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200011800	3,521.70 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012039	3,188.57 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012040		HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014 6143200 24.04.2014	2200012041 2200012042	3,188.57 Revenue 3,188.57 Revenue	HORIZON FOSTERING SERVICES HORIZON FOSTERING SERVICES	139558 139558
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 Independent Foster Care	6143200 24.04.2014	2200012042	3,192.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012039	3,192.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012000	5,562.90 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012001	5,123.40 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012063	5,568.90 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012064	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012065	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012066	5,735.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012067	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012068	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012069	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012070	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012071	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012072	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012073	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 24.04.2014	2200012074	12,814.29 Revenue	BENJAMIN UK LTD	138895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide Ind Foster Agency	Residential Care Home Placements Independent Foster Care	6151210 24.04.2014 6143200 24.04.2014	2200012074 2200012075	2,200.01 Revenue 3,000.00 Revenue	BENJAMIN UK LTD CAPSTONE FOSTER CARE (SOUTH EA	138895 138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 24.04.2014	2200012075	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	6143200 24.04.2014	2200012070	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	6143200 24.04.2014	2200012077	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	6143200 24.04.2014	2200012076	3,300.00 Revenue	FUTURES FOR CHILDREN	118763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 24.04.2014	2200012490	341.25 Revenue	SPECTRUM RECRUITMENT	108011
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Agency Staff	6110000 24.04.2014	5100488045	-4,277.00 Revenue	PENNA (HUMAN RESOURCE CONSULTI	118224
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Electricity Costs	6120210 24.04.2014	5100519359	1,297.74 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100523590	751.65 Revenue	OTIS LIMITED	130486
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100523590	751.65 Revenue	OTIS LIMITED	130486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 24.04.2014	5100524637	1,346.29 Revenue	JORDAN XAVIER LTD	139364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 24.04.2014	5100524644	480 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 24.04.2014	5100525557	1,144.77 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 24.04.2014	5100525586	2101.81 Revenue	PERSONAL PAYMENT	137146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020 24.04.2014	5100525785	1,500.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 24.04.2014	5100525870		E2BN	110283
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 24.04.2014	5100525870		E2BN	110283
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 24.04.2014	5100525870		E2BN	110283
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 600	ICT HIGHWAYS TRANSPORTATION	7410 6400	Contact Point Integr	Data Networks	6142107 24.04.2014 6141020 24.04.2014	5100525870 5100525904	83,762.00 Revenue 3.135.00 Revenue	E2BN MCL TRANSPORT CONSULTANTS LTD	110283 104231
CHILDREN'S SERVICES	400	Music Service	4500	Concessionary Fares Music Operations	Professional Services - Consultancy Private Contractors	6151500 24.04.2014	5100525904	1008 Revenue	PERSONAL PAYMENT	104231
C EDITER J JERVICES	400	made del fice	-300	masic operations	Trivate Contractors	0131300 24.04.2014	3100323313	TOOD HEVEILUE	- ELGGRAFI ATMENT	12//03

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	Music Service	4500	Music Operations	Professional Services - Consultancy	6141020 24.04.2014		454.5 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 24.04.2014		2393.7 Revenue	PERSONAL PAYMENT	137042
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 24.04.2014			CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410 24.04.2014			CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Professional Services - Other	6141040 24.04.2014		-,	CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Professional Services - Other	6141040 24.04.2014		-,	CSA WAVERLEY	137364
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Information Systems	ICT Costs Software ICT Costs Software	6142415 24.04.2014 6142415 24.04.2014		,	XPRESS SOFTWARE SOLUTIONS LTD XPRESS SOFTWARE SOLUTIONS LTD	134683 134683
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			XPRESS SOFTWARE SOLUTIONS LTD	134683
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500 24.04.2014	5100526233	310.58 Revenue	PERSONAL PAYMENT	139849
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.04.2014	5100526266	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100 24.04.2014	5100526267	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 24.04.2014			MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305 24.04.2014			CENTRAL COMMUNITY PRESS LTD	115624
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Consultancy	6141020 24.04.2014		239.4 Revenue	JENKINSDUVAL LIMITED	137086
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 24.04.2014			THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 24.04.2014		488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 24.04.2014			COMMERCIAL SERVICES TRADING LT	140110
CHILDREN'S SERVICES	400 160	DIRECTOR OF CHILDREN'S SERVICES ICT	4000	Succ Plan Grant 2&3	Professional Services - Consultancy	6141020 24.04.2014			VSC PLUS LTD FNVITIA LTD	129529
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 24.04.2014 6142415 24.04.2014			FNVITIA LTD	130262 130262
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		900 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100526807	4,000.00 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100526807	570 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		400 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		3,990.00 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		540 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160 160	ICT ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		3,000.00 Revenue	CADCORP LTD	118834 118834
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 24.04.2014 6142415 24.04.2014		900 Revenue	CADCORPLID	118834
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		570 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014		400 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100526807	2,400.00 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100526807	14,720.00 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100526807	3,990.00 Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			CADCORP LTD	118834
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 24.04.2014			CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 24.04.2014			CSA WAVERLEY	137364
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.04.2014		192 Revenue	MULTEQUIP LLP T/A TOOLHIREEXPR	112527
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.04.2014		20 Revenue	MULTEQUIP LLP T/A TOOLHIREEXPR	112527
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	Music Service Music Service	4500 4500	Music Operations	Learning Resources	6140100 24.04.2014 6151500 24.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	114518 140688
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	Music Service Music Service	4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500 24.04.2014			PERSONAL PAYMENT	140489
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 24.04.2014			GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 24.04.2014			GEOFFREY LEAVER SOLICITORS	107430
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300 24.04.2014			D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500 24.04.2014			ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500 24.04.2014			ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 24.04.2014	5100527126	2,055.00 Revenue	SCP CONSULT	133693
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300 24.04.2014	5100527140	12,554.50 Revenue	THE STROKE ASSOCIATION	102812
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 24.04.2014			BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMMUNITIES	4100 6200	LAC External Provide Capital - Comm Servs	Legal Services	6141045 24.04.2014 6144325 24.04.2014			CARTER BROWN ASSOCIATES AMEY LG LTD	113954 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 24.04.2014 6144325 24.04.2014			AMEY LG LTD  AMEY LG LTD	130749
303 I AINABLE CONMINIUNITIES	000	DIRECTOR OF SUSTAINABLE COMMUNITIES	0200	Capital - Collin Servs	Capital Experiulture 3100	0144325 24.04.2014	510052/480	1,132.01 Capital	AIVICT LO LID	130749

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
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014		16,740.40 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014		16,740.40 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014	5100527514	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014	5100527514	331.55 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014	5100527514	2,156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014		1,700.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014	5100527514	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014		331.55 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014		2,156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMMUNITIES	2050 6200	Capital - Corp Res Capital - Comm Servs	Professional Services - Consultancy	6141020 24.04.2014 6151600 24.04.2014		1,700.00 Capital 352.89 Capital	THE TECHNOLOGY FORGE LTD AUCKLAND MANUFACTURING LTD T/A	140985 103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400		Highways Work Grounds Maintenance Costs	6122300 24.04.2014		565.5 Revenue	BIN-IT WASTE SOLUTIONS	132757
ACE RESOURCES	160	CHIFF FINANCE OFFICER	7200	Countryside Sites Financial Control	Printing Stationery and General Office Expenses	6140800 24.04.2014		207.47 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Printing Stationery and General Office Expenses	6140800 24.04.2014		169.62 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Printing Stationery and General Office Expenses	6140800 24.04.2014		207.47 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Printing Stationery and General Office Expenses	6140800 24.04.2014		169.62 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527541	16.74 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527541	2 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527541	2 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		2 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		3.7 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		2.26 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		14.7 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		18 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		102.23 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH PUBLIC HEALTH	800 800	Assistant Director Assistant Director	8010 8010	Doolittle Mill Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014 6140800 24.04.2014		5.5 Revenue 59.09 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES	400 400	Assistant Director Music Service	4500	Music Operations	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.04.2014		299.8 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 24.04.2014		33.52 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 24.04.2014		60.66 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		4.84 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		2.1 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		16.36 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527560	46.34 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527560	46.34 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527560	6.2 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		92.68 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		25.92 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		25.92 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		23.45 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150 6800	Priv Sect Housing	Printing Stationery and General Office Expenses	6140800 24.04.2014		25.81 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety Ops Unit - Libraries	General Expenses	6146000 24.04.2014 6140800 24.04.2014		669.55 Revenue 2.1 Revenue	Payment to contractor LYRECO UK LIMITED	136601 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	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 24.04.2014		4.28 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		102.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		86.45 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		10.76 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		47.04 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		43.5 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527588	10.68 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527588	86.45 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		102.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		102.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		14.52 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		14.5 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		11.98 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		2.52 Revenue	LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	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 24.04.2014 6140800 24.04.2014		172.9 Revenue 204.92 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 24.04.2014		102.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527592	307.38 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527592	2.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		9.78 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527597	87 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100527597	7.72 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014		116.16 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		118.18 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		102.23 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		54 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.04.2014		22.24 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Professional Services - Other	6141040 24.04.2014		662 Revenue	ARNALD CARS	136447
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	TRANSPORT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	SEN Transport CCTV	Transport Contracts  Repairs Alterations and Maintenance of Ruildings	6151520 24.04.2014 6121000 24.04.2014		1,584.40 Revenue 265 Revenue	121 CARS CLEARVIEW COMMUNICATIONS LIMIT	138925 132708
303 TAINABLE CONTINUNITIES	000	COMINI SAFETT FUBLIC PROTEC WASTE LEISURE	3000	CCIV	Repairs Alterations and Maintenance of Buildings	0121000 24.04.2014	3100327008	203 nevenue	CLEARVIEW COMMUNICATIONS LIMIT	132/00

Service Label   Service division   Service divisi	Supplier ID 138925
CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527678         52.8.36 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527680         1.436.75 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527680         1.436.75 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527681         644.5 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527681         48.04 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527682         2,887.62 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport </td <td></td>	
CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527699         8.24.57 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527680         64.65.0 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527681         64.65.0 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527683         252 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527685         2,876.6 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527685         2,876.6 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport Cont	138925
CHILDREN'S SERVICES   400   TRANSPORT   4300   SEN Transport   Transport Contracts   6151520 24.04.2014   5100527681   644.5 Revenue   121 CARS	138925
CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527683         252 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527685         2,587.62 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527686         2,887.62 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527686         2,887.60 Revenue         15T CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527766         2,887.00 Revenue         15T CARS           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Services         Professional Services - Other         6151520 24.04.2014         5100527705         5,250.00 Capital         B3ARCHITECTS           CHILDREN'S SERVICES         400         TRANSPOR	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527684 840 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527685 2,878.06 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527686 2,878.06 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527686 1,827.00 Revenue 15T CARS CHILDREN'S SERVICES 400 DIRECTOR OF SUSTAINABLE COMMUNITIES 620 Capital - Comm Servs Professional Services - Other 6141040 24.04.2014 5100527765 5,108.00 Capital - SARCHITECTS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527717 2,55.00 Revenue TRENTP OTTERFY LTD THE TRENT TO T	138925
CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527685         2,587.62 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527686         2,887.00 Revenue         1ST CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527766         2,887.00 Revenue         1ST CARS           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servis         Professional Services - Other         6151400 24.04.2014         5100527705         5,250.00 Capital         B3ARCHTECTS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527715         2,168.20 Revenue         121 CARS           CHILDREN'S SERVICES         400         TRANSPORT         4300         SEN Transport         Transport Contracts         6151520 24.04.2014         5100527717         2,168.20 Revenue         GEMINI CARS BEDFORD           CHILDREN'S SERVICES         400	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527686 2,835.00 Revenue 1ST CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Contracts 6151520 24.04.2014 5100527686 1,827.00 Revenue 1ST CARS SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 620 Capital - Comm Servs Professional Services - Other 6141040 24.04.2014 5100527765 1,168.20 Capital B3ARCHITECTS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527716 1,168.20 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 40 Revenue TRENT POTTERY LTD	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 510052766 1,827.00 Revenue 15T CARS SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 600 Capital - Comm Servis Professional Services - Other 6141040 24.04.2014 5100527775 5,2168.00 Capital B3ARCHITECTS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527775 5,2168.00 Capital B3ARCHITECTS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,55.00 Revenue GEMINI CARS BEDFORD SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527712 40 Revenue TRENT POTTERY LITER	138925
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Professional Services - Other 6141040 24.04.2014 5100527715 5,25.00 Capital B3ARCHITECTS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527716 1,268.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527717 2,500 Revenue TRENT POTTERY LTD	103230
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527716 1,168.20 Revenue 121 CARS CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue 6EMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,750.00 Revenue 6EMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,550.00 Revenue 6EMINI CARS BEDFORD SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 614000 24.04.2014 5100527712 40 Revenue TRENT POTTERY LTD	103230
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,163.00 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527712 40 Revenue TRENT POTTERY LTD	130791
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 1,705.20 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,500 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 6500 REVENUE GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Contracts 6151520 24.04.2014 5100527717 2,500 Revenue GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN TRANSPORT 6500 REVENUE GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN TRANSPORT 6500 REVENUE GEMINI CARS BEDFORD CHILDREN'S SERVICES 400 REVENUE GEMINI CARS BEDFORD CHILDREN'S SERV	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100527717 2,550.00 Revenue GEMINI CARS BEDFORD SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 40 Revenue TRENT POTTERY LTD	137221
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 40 Revenue TRENT POTTERY LTD	137221
	137221
	140954
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 219 Revenue TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 359.4 Revenue TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTS LEISURE 6800 LBT Theatre Furniture Equipment and Materials 6140000 24.04.2014 5100527721 62.9 Revenue TRENT POTTERY LTD	140954
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 24.04.2014 5100527726 359.58 Revenue CINEMALIVE LTD  CHILDREN'S SERVICES 400 Music Service 4500 Music Operations Learning Resources 6140100 24.04.2014 5100527840 1781.94 Revenue PERSONAL PAYMENT	139943 141157
CHILDREN'S SERVICES 400 Music Service 4500 Music Operations Learning Resources 6140100 24.04.2014 5100527840 1781.94 Revenue PERSONAL PAYMENT  SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Supported Housing & Cleaning and Domestic Supplies 6122100 24.04.2014 5100527923 9,552.33 Revenue M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE FIRELLI & MODSING STATUS SUD MODERNS STATUS (FIRM) 3.00 Supported moding & Cleaning and Domestic Suppines 5122.100 24-04-2.014 \$100527925 3-25-25-8 revenue MEG SONT ACCIDENT FRAVEL CLEANING LID CHILDREN'S SERVICES 400 TRANSPORT 4300 EX Right Free Travel Transport Contracts 6151520 24-04-2.014 \$100528726 2,795.05 Revenue BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES 400 TRANSPORT 4300 EXTRIBITIVE HAVEL  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528270 2,70.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-0.2014 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN TRANSPORT TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN TRANSPORT TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 Revenue SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 REVENUE SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 REVENUE SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 REVENUE SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491.00 REVENUE SOLO PRIVATE HIRE  CHILDREN'S SERVICES 400 TRANSPORT 5100528280 1,491	118840
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24.04.2014 5100528280 1,666.00 Revenue SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 5100528280 300 Revenue SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 5100528280 540 Revenue SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 5100528280 1,092-00 Revenue SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 510052828 2,679-00 Revenue BRITANNIA CARS	137208
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 5100528284 3,328.500 Revenue BRITANNIA CARS	137208
CHILDREN'S SERVICES 400 TRANSPORT 4300 SEN Transport Transport Contracts 6151520 24-04-2014 5100528285 3,712-0.0 Revenue BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Day to Day Repairs - All Areas 6125080 24.04.2014 5100528292 64,964.2014 5100528292 64,964.2014	138526
CHILDREN'S SERVICES 400 TRANSPORT 4300 Main Trans College Transport Contracts 6151520 24,04,2014 5100528306 514.8 Revenue UKTRAVEL	125170
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Furniture & Equipment Repairs & Maintenance 6140010 24,04,2014 5100528336 1,823-91 Revenue EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Furniture & Equipment Repairs & Maintenance 6140010 24-04-2014 5100528340 627.5 Revenue EMS LITTS LIMITED	109464
CHILDREN'S SERVICES 2009 Director of Children Services 0 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 24.04.2014 5100528341 2457.13 Capital AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Furniture & Equipment Repairs & Maintenance 6140010 24.04.2014 5100528348 250 Revenue EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Furniture & Equipment Repairs & Maintenance 6140010 24.04.2014 5100528349 335.85 Revenue EMS LIFTS LIMITED	109464
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Repairs Alterations and Maintenance of Buildings 6121000 24.04.2014 5100528355 83,916.78 Capital KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Repairs Alterations and Maintenance of Buildings 6121000 24.04.2014 5100528355 83,916.78 Capital KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Repairs Alterations and Maintenance of Buildings 6121000 24.04.2014 5100528359 995 Capital CHALLEN COMMERICAL INVESTIG	
ACE RESOURCES 160 SERVICE DEVELOPMENT 2050 Capital - Corp Res Repairs Alterations and Maintenance of Buildings 6121000 24.04.2014 5100528359 995 Capital CHALLEN COMMERICAL INVESTIG	
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Cycle Town Project Highways Work 6151600 24.04.2014 5100528367 -13,100.53 Revenue AMEY LG LTD	130749
ACE RESOURCES 160 ICT 7410 Operating Overheads Computer Costs Hardware Purchases 6142410 24.04.2014 5100528369 2,866.39 Revenue ONI PLC	119831
ACE RESOURCES 160 ICT 7410 Operating Overheads Computer Costs Hardware Purchases 6142410 24.04.2014 5100528369 2,866.39 Revenue ONI PLC	119831
SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Contracting Team Other Social Services Payments 6160800 24.04.2014 5100528385 21,250.00 Revenue SOUTH ESSEX PARTNERSHIP TRU	
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Libraries Management Professional Services - Other 6141040 24.04.2014 5100528416 1,409.30 Revenue ABACUS DATA ENTRY LTD	106260
CHILDREN'S SERVICES 400 TRANSPORT 4300 Mainstream Schools Transport Contracts 6151520 24.04.2014 5100528444 315 Revenue SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Private Contractors 6151500 24.04.2014 5100528449 733.44 Capital PURDY CONTRACTS LTD	140371
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Amey Highways Work 6151610 24.04.2014 5100528460 -270.46 Capital AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Highways Work 6151600 24.04.2014 5100528470 -7,179.85 Capital AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Capital Expenditure \$106 6144325 24.04.2014 5100528476 281.4 Capital AMEY LG LTD	130749
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 CBLDC Training 6116200 24.04.2014 5100528480 4,050.00 Revenue VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES 400 TRANSPORT 4300 Mainstream Schools Transport Contracts 6151520 24.04.2014 5100528482 1,260.00 Revenue DIRECT CARS	119187
CHILDREN'S SERVICES 400 TRANSPORT 4300 Main Trans College Transport Contracts 6151520 24.04.2014 5100528482 1,275.00 Revenue DIRECT CARS	119187
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 855 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 990 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 1,325.00 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 2,350.00 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 855 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 990 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 1,325.00 Revenue KEL COMPUTING LIMITED	136511
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 Property Assets ICT Costs Software 6142415 24.04.2014 5100528488 2,350.00 Revenue KEL COMPUTING LIMITED	136511
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Capital Expenditure \$106 6144325 24.04.2014 5100528489 538.42 Capital AMEY LG LTD	130749
PUBLIC HEALTH 800 Adults and Older People 8010 Emergency Ping Sh Sv Printing Stationery and General Office Expenses 6140800 24.04.2014 5100528520 244.2 Revenue BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES 400 TRANSPORT 4300 LAC Transport Transport Contracts 6151520 24.04.2014 5100528540 431.75 Revenue 121 CARS	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 LAC Transport Transport Contracts 6151520 24.04.2014 5100528540 355.5 Revenue 121 CARS	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 Main Trans Discret Transport Contracts 6151520 24.04.2014 5100528546 1,154.16 Revenue 121 CARS	138925
CHILDREN'S SERVICES 400 TRANSPORT 4300 Main Trans Discret Transport Contracts 6151520 24.04.2014 5100528547 396.72 Revenue 121 CARS	138925
SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Timberland Legal Services 6141045 24.04.2014 5100528554 725 Revenue KNOWLES LTD	115646
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 CAF & Info Service Printing Stationery and General Office Expenses 6140800 24.04.2014 5100528556 493 Revenue LIMETREE OFFSET LTD	135477
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ext Transport Hire Transport Contracts 6151520 24.04.2014 5100528558 2,966.88 Revenue PREMIER MINIBUS & CAR HIRE L'	
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ext Transport Hire Transport Contracts 6151520 24.04.2014 5100528559 227.63 Revenue PREMIER MINIBUS & CAR HIRE LE	D 135406

Service Label	Senire 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	Ext Transport Hire	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.04.2014			THEOBOLDS COACHES AND HOLIDAYS	107564
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Printing Stationery and General Office Expenses	6140800 24.04.2014	5100528581	672 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 24.04.2014			PAYMENT TO SCHOOL	115081
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Professional Services - Other	6141040 24.04.2014			HARROW GREEN LTD	140310
PUBLIC HEALTH	800	Children and Young People	8010	HoS Child and YP	Training	6116200 24.04.2014			SCHOOLS HEALTH EDUCATION UNIT	109029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 24.04.2014			BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 24.04.2014			BLACK CAT TRAVEL COTTAGES	101725
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040 24.04.2014			ACTIVE LUTON	118688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 24.04.2014			EPL CARS	115576
CHILDREN'S SERVICES	400 400	School Improvement	4500 4500	TEACH TEACH	Voluntary & Independent Schools	6151710 24.04.2014			ALDERWOOD	119559 138198
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	School Improvement ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Voluntary & Independent Schools Private Contractors	6151710 24.04.2014 6151500 24.04.2014			BRECKENBROUGH SCHOOL LTD MIND BLMK	102232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 24.04.2014			BEDFORD GOLF CLUB	102232
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040 24.04.2014			ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014		3,080.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014	5100528706	1,700.00 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014	5100528707	-924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014		-924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 24.04.2014			THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMMUNITIES	6800 6200	Public Protection Capital - Regen.	Training Professional Services - Other	6116200 24.04.2014 6141040 24.04.2014			BUREAU VERITAS UK LIMITED CHRIS BURNETT ASSOCIATES	130839 132613
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100 24.04.2014			NORFOLK & NORWICH FESTIVAL LTD	141155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 24.04.2014			WEST ANGLIA TRAINING ASSOCIATI	114030
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 24.04.2014			WEST ANGLIA TRAINING ASSOCIATI	114030
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Creasey Park	Grants/Subscriptions/Contributions given	6144300 24.04.2014			DUNSTABLE TOWN COUNCIL	107535
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014			IHS (GLOBAL) LTD	130639
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415 24.04.2014			IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	ICT Costs Software	6142415 24.04.2014	5100528855	3,356.52 Revenue	IHS (GLOBAL) LTD	130639
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Subscriptions	6144305 24.04.2014		3,376.74 Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 24.04.2014		66,748.82 Capital	WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 24.04.2014			AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			EPL CARS	115576
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			EPL CARS	115576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4500	SEN Transport Commission Sch Imp	Transport Contracts	6151520 24.04.2014 6151335 24.04.2014		2,997.60 Revenue 400 Revenue	EPL CARS PAYMENT TO SCHOOL	115576 137430
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	School Improvement TRANSPORT	4300	SEN Transport	Direct School Support	6151533 24.04.2014		3,400.00 Revenue	BARTON COACH COMPANY	137430
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Transport Contracts High Level Family Support - CWD	6143222 24.04.2014			PAYMENT TO SCHOOL	140502
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 24.04.2014			ALL PAY NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 24.04.2014			ALLPAY.NET LIMITED	130358
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040 24.04.2014			CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040 24.04.2014			CONSTANT & CO (BEDFORD) LTD	102953
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100528896	3,200.00 Revenue	KK MINIBUSES	122492
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 24.04.2014	5100528897	2,111.13 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 24.04.2014	5100528897	2,111.13 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		710.6 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		76.6 Revenue	AMPTHILL CABS	115520
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 24.04.2014			CARLISLE SECURITY SERVICES LTD	126536
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 24.04.2014			CARLISLE SECURITY SERVICES LTD	126536
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 24.04.2014			PATROL	132878
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			BREYER GROUP PLC	134484
SUSTAINABLE COMMUNITIES	600	PLANNING DIRECTOR OF SUSTAINABLE COMMUNITIES	6500	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			BEDFORD GROUP OF DRAINAGE BOAR	101130 108964
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs Service Transp-Fleet	Professional Services - Other Agency Staff	6141040 24.04.2014 6110000 24.04.2014			SDC BUILDERS LIMITED EPL CARS	108964 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 24.04.2014			EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff Agency Staff	6110000 24.04.2014			EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 24.04.2014			EPL CARS	115576
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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	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 24.04.2014			EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 24.04.2014			EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Leasing - General	6142220 24.04.2014	5100529116	310.8 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 24.04.2014	5100529119	1,470.00 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 24.04.2014	5100529133	1,470.00 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 24.04.2014	5100529135	1,470.00 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.04.2014			CENTRAL COMMUNITY PRESS LTD	115624
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	0-000-0-10		BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014	0-000-0-10		BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Main Trans Discret  Mainstream Schools	Transport Contracts	6151520 24.04.2014 6151520 24.04.2014			BRITANNIA CARS BRITANNIA CARS	137208 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 24.04.2014			ALCOHOL SERVICES FOR THE COMMU	130742
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200 24.04.2014			ALCOHOL SERVICES FOR THE COMMU	130742
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020 24.04.2014			WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	793.8 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	720 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	714 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	491.4 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	480.74 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529195	1,416.74 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529201	70.04 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			ACE PRIVATE HIRE	112811
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 24.04.2014			BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Projects Countryside	Grounds Maintenance Costs	6122300 24.04.2014			THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 24.04.2014			STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 24.04.2014			STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020 24.04.2014			WEST BAR VETERINARY HOSPITAL	139972
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 24.04.2014			4YPUK LIMITED	136953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 24.04.2014			LOCAL WORLD LTD	105887
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 24.04.2014			LOCAL WORLD LTD	105887
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305 24.04.2014			LOCAL WORLD LTD	105887 107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014			A1 STATION TAXIS A1 STATION TAXIS	107449
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014			A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Other Social Services Payments	6160800 24.04.2014			APPLEDOWN	102681
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 24.04.2014			GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040 24.04.2014			GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529519	1,995.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529519	3,780.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529519	3,066.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529541		PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,835.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014		483 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529546	798 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945

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	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 24.04.2014	5100529546	595 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300 24.04.2014		27,979.70 Revenue	4YPUK LIMITED	136953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 24.04.2014		19,998.88 Revenue	4YPUK LIMITED	136953
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 24.04.2014		2,867.40 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		680 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		3,045.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014		3,990.00 Revenue 3.570.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.04.2014		4,095.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		3,307.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		2.520.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529576	2,310.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		4,410.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		4,095.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		224 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		280 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		540 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-150 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014		-150 Revenue -150 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014		-170 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-150 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-150 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529607	3,570.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529607	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-150 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-130 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 24.04.2014		-130 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014		-175 Revenue -150 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529608	-43.33 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,772.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,974.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,184.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529609	1,326.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529609	408 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		360 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,950.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,184.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,184.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,239.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014		3,380.00 Revenue 392 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014		2,261.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014	5100529609	748 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529610	4,200.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529610	4,179.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529610	4,200.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529610	4,935.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		4,830.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		4,935.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		4,620.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,730.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014 6151520 24.04.2014		2,730.00 Revenue 3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014		560 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529611	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		909.93 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405 24.04.2014		8 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405 24.04.2014	5100529638	300 Revenue	DISABILITY RESOURCE CENTRE	101688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305 24.04.2014	5100529653	1,248.84 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 24.04.2014		3,618.11 Revenue	AFFINITY TRUST	125986
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400 24.04.2014		373.05 Revenue	DEYTON BELL LTD	137988
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 24.04.2014		1,700.00 Revenue	FLEXIBLE TRAINING LTD	140722
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		1,008.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014	5100529676	924 Revenue	AMPTHILL CABS	115520

Service Label CHILDREN'S SERVICES	Service Code 400	Service division TRANSPORT	Service division code 4300	Organisational unit Mainstream Schools	Expenditure Category Transport Contracts	Expenditure code Date 6151520 24.04.2014		Net Amount Capital or Revenue 2.280.60 Revenue	Supplier name AMPTHILL CABS	Supplier ID 115520
					Transport Contracts Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools		6151520 24.04.2014		1,281.00 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 24.04.2014		1,213.80 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600 24.04.2014		7,582.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305 24.04.2014		2,571.04 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,360.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		980 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,436.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,120.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300 24.04.2014		900 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		576 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		420 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	1,300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	700 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	750 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	640 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	510 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	1,700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	1,485.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		816 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		464 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,785.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		220 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,785.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,440.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		340 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		272 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529802	665 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520 24.04.2014		240 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014		195 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		200 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		850 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,156.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,360.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,530.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		32 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		816 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,157.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 24.04.2014	5100529827	10,000.00 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529837	840 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529837	100 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005 24.04.2014	5100529883	185,278.18 Revenue	MILLBROOK HEALTHCARE	123804
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529896	3,150.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529896	2,840.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529896	3,980.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529896	2,877.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,688.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,772.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100529896	1.740.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,753.50 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		2,835.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		400 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3.740.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520 24.04.2014		3,740.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts	6151520 24.04.2014		640 Revenue	BRITANNIA CARS	137208
					Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,035.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305 24.04.2014		4,545.00 Revenue	GLOBAL RADIO SERVICES LTD	114614
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020 24.04.2014		4,989.74 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		496 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		360 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400 24.04.2014		250 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Furniture Equipment and Materials	6140000 24.04.2014		1,870.82 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300 24.04.2014	5100530051	460 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300 24.04.2014	5100530051	460 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 24.04.2014	5100530057	350 Capital	J KAY APLIN	141192
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.04.2014		185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.04.2014		3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014		111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014		52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014		72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014		0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.04.2014		185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
nessonices	100	/ Date of Free	, 000			0122300 24.04.2014	5100550002	103.03 Nevenue	III O COMMEN (CHOOMED WANTE	100413

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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.04.2014			JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014			JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 24.04.2014			JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 24.04.2014 6122300 24.04.2014		72.63 Revenue 0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045 24.04.2014		589.3 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045 24.04.2014		589.3 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Subscriptions	6144305 24.04.2014			TAMESIDE M B C	106228
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Subscriptions	6144305 24.04.2014	5100530085	3,825.00 Revenue	TAMESIDE M B C	106228
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 24.04.2014	5100530096	87,851.41 Capital	DELOITTE LLP	131825
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 24.04.2014 6151520 24.04.2014			TATES COACHES TATES COACHES	134608 134608
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts Transport Contracts	6151520 24.04.2014			PREMIER MINIBUS & CAR HIRE LTD	134608
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 24.04.2014			MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014		20 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 24.04.2014	5100530900	180 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014			UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014		225 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP BLCRP	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMMUNITIES	6400 6200	Capital - Comm Servs	Professional Services - Consultancy Amey Highways Work	6141020 24.04.2014 6151610 24.04.2014			AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Gas Costs	6120220 24.04.2014			TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 24.04.2014			BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 24.04.2014			BIOGEN (UK) LTD	126096
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014	5100530946	906.4 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160 160	ICT ICT	7410 7410	Information Systems	ICT Costs Software	6142415 24.04.2014		-,	BOTTOMLINE TECHNOLOGIES LTD	132001 132001
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 24.04.2014 6142415 24.04.2014			BOTTOMLINE TECHNOLOGIES LTD BOTTOMLINE TECHNOLOGIES LTD	132001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305 24.04.2014			EXTERION MEDIA	110124
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020 24.04.2014			AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 24.04.2014		489 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 24.04.2014	5100530961	489 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 24.04.2014	5100530966	1,870.00 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 24.04.2014			CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040 24.04.2014			COMMUNITY DENTAL SERVICES CIC	137670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			THETFORD INTERNATIONAL	104938
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 24.04.2014			TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 24.04.2014			TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bossard House LB Bossard House LB	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 24.04.2014 6121060 24.04.2014			JEAKINS WEIR LTD JEAKINS WEIR LTD	138526 138526
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 24.04.2014			LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100531009	242 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014	5100531012	2,376.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 24.04.2014 6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M  Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	100	CHIEF ASSETS OFFICER	/ 000	service directorate	woucher use only - kesponsive K&M	0121060 24.04.2014	5100531017	204.44 Revenue	HARRISONS ELECTRICAL MECH & PR	100029

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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 24.04.2014			HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600						JEAKINS WEIR LTD	138526
	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 24.04.2014 6122300 24.04.2014			JEAKINS WEIR LTD	138526
ACE RESOURCES	160		7600	Surplus Properties	Grounds Maintenance Costs				IFAKINS WEIR LTD	138526
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Bedford Square Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014 6121000 24.04.2014		468.27 Revenue 468.27 Revenue	IFAKINS WEIR LTD	138526
					Repairs Alterations and Maintenance of Buildings					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014		859.1 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014			SDC BUILDERS LIMITED	108964
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 24.04.2014		275 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 24.04.2014		240 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100531038	2,312.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100531038	275 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100531038	240 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 24.04.2014	5100531038	2,312.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014	5100531041	850 Capital	DAVID FRENCH PARTNERSHIP	130643
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 24.04.2014	5100531042	35718.82 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Books/Journals	6140805 24.04.2014			MACMILLAN DISTRIBUTION LTD	103626
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Books/Journals	6140805 24.04.2014			MACMILLAN DISTRIBUTION LTD	103626
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support (New)	6151808 24.04.2014			BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee (New)	6151810 24.04.2014			PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360 24.04.2014			PERSONAL PAYMENT	124315
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500 24.04.2014			HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors  Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors  Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
			6800							
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Waste Recycling Big	Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500 24.04.2014		994 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500 24.04.2014		478 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500 24.04.2014		550 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500 24.04.2014			JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 24.04.2014			VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 24.04.2014	5100531117	10,713.57 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500 24.04.2014	5100531122	570 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210 24.04.2014	5100531128	932.81 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000 24.04.2014	5100531140	1,070.00 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Staff Advertising	6116300 24.04.2014	5100531151	785 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Staff Advertising	6116300 24.04.2014	5100531151	35 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Staff Advertising	6116300 24.04.2014	5100531151	255 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Staff Advertising	6116300 24.04.2014		565 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 24.04.2014		540 Capital	BATES WELLS & BRAITHWAITE LOND	134902
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 24.04.2014			LUCY FAITHFULL FOUNDATION	118002
ACE RESOURCES	160	PROGRAMME & PERFORMACE	2300	P & P Corp. Budgets	Subscriptions	6144305 24.04.2014			LOCAL GOVERNMENT ASSOCIATION	103680
ACE RESOURCES	160	PROGRAMME & PERFORMACE	2300	P & P Corp. Budgets	Subscriptions	6144305 24.04.2014			LOCAL GOVERNMENT ASSOCIATION	103680
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Printing Stationery and General Office Expenses	6140800 24.04.2014			PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800 24.04.2014			PITNEY BOWES MANAGEMENT SERVIC	105352
	600			CCTV					BT REDCARE	132527
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Private Contractors	6151500 24.04.2014				
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500 24.04.2014			BT REDCARE	132527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 24.04.2014			A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 24.04.2014		500 Revenue	A E MILLER	100169
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 24.04.2014		490 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 24.04.2014			PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800 24.04.2014			ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800 24.04.2014	5100531204		ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040 24.04.2014	5100531210	-1,620.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040 24.04.2014	5100531212	1,620.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 24.04.2014	5100531213	110,694.20 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Furniture Equipment and Materials	6140000 24.04.2014	5100531215	1,259.61 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Leasing - General	6142220 24.04.2014	5100531219	876.37 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Water Services	6120800 24.04.2014	5100531222	647.67 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Water Services	6120800 24.04.2014		647.67 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		24.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		3.000.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014		1,677.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014			BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 24.04.2014			BRITANNIA CABS	107974
CITEDREN 3 SERVICES	400	INDISECUTI	7300	SEN Transport	manaport contracts	0131320 24.04.2014	3100331223	1,007.50 nevenue	DIVI ANINIA CADS	10/9/4

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	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531223	837.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531223	30 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531223	71.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531223	2,793.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531223	1,664.08 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 24.04.2014	5100531230	2,249.40 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 24.04.2014	5100531230	1,233.72 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 24.04.2014	5100531230	2,563.12 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 24.04.2014	5100531230	3,470.24 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 24.04.2014	5100531231	9,842.13 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 24.04.2014		5,049.45 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 24.04.2014		5,049.45 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 24.04.2014		5,049.45 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Dun	Private Contractors	6151500 24.04.2014 6116305 24.04.2014	5100531232 5100531235	5,049.45 Revenue 901.98 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138 137533
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Maintenance Policy Grounds Maint - Mid	Advertising and Publicity Private Contractors	6151500 24.04.2014	5100531255	369.68 Revenue	CARLISLE STAFFING PLC T/A GUID AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 24.04.2014	5100531279	9,661.94 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020 24.04.2014	5100531279	18,993.00 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 24.04.2014	5100531283	1,093.50 Revenue	PERSONAL PAYMENT	132620
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305 24.04.2014	5100531286	-901.98 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,188.30 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	443.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	435.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	279.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	200 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	244 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	504.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,848.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	2,200.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	2,459.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,992.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,677.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,171.80 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	2,896.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531288	1,208.48 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 24.04.2014	5100531289	933.12 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 24.04.2014	5100531291	850 Revenue	ROBERT BLANE HOLDINGS	106446
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	Agency Staff	6110000 25.04.2014 6110000 25.04.2014	5100517609 5100517609	2,700.50 Revenue 2,700.50 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Customer Accounts Customer Accounts	Agency Staff	6110000 25.04.2014	5100517609	-2,700.50 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER  CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff Agency Staff	6110000 25.04.2014	5100531419	-2,700.50 Revenue	CIVICA OK LTD	100954
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040 28.04.2014	5100531419	6,600.60 Revenue	THE ITAD WORKS LTD	136837
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040 28.04.2014	5100525450	6,600.60 Revenue	THE ITAD WORKS LTD	136837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 28.04.2014	5100526789	295.75 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 28.04.2014	5100526789	14.54 Revenue	PERSONAL PAYMENT	136404
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 28.04.2014	5100527916	3,755.32 Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 28.04.2014	5100527916	3,755.32 Revenue	EMO OIL LTD	110381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 28.04.2014	5100529271	-282 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 28.04.2014	5100531592	-14.54 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040 28.04.2014	5100531592	-295.75 Revenue	PERSONAL PAYMENT	136404
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 28.04.2014	5100531706	-3,755.32 Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 28.04.2014	5100531706	-3,755.32 Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040 28.04.2014	5100531742	-6,600.60 Revenue	THE ITAD WORKS LTD	136837
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040 28.04.2014	5100531742	-6,600.60 Revenue	THE ITAD WORKS LTD	136837
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 29.04.2014	1900242259	316.3 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 29.04.2014	2100026178	9,060.00 Revenue	MOULTON COLLEGE	100981
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026814	560 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026815	490 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100026817	1,174.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014		765.81 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026821	280 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 29.04.2014 6151225 29.04.2014	2100026822 2100026823	729.1 Revenue 958.1 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 29.04.2014	2100026823	703.2 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 29.04.2014	2100026825	1,944.03 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 29.04.2014	2100026826	474.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026828	604.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014		1.283.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014		1,030.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026835	98.28 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026835	258.3 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026838	1,288.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026839	842.64 Revenue	LANSDOWNE CARE SERVICES	102308

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026840	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026841	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026841	52.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026842	2,116.13 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026843	458.04 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026845	562.14 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026847	1,072.23 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026848	496.21 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026849	860.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026853	440.69 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026854	926.49 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026855	281.25 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026855	168.75 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 29.04.2014	2100026857	2,600.29 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 29.04.2014	2100026857	-902.85 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100026859	6,630.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026859	1,261.07 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026860	1,651.68 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026861	1,394.38 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026862	573.24 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026863	825.84 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026865	510.57 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026867	985.32 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026868	1,696.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026869	1,884.33 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026870	1.666.00 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 29.04.2014	2100026871	180 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 29.04.2014	2100026871	140 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 29.04.2014	2100026872	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 29.04.2014	2100026873	520 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026874	295.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026876	598.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026877	398.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026877	-462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026875	-348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages  Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026885	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 29.04.2014	2100026886	526.88 Revenue	ALLIED HEALTHCARE	110612
				Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100026888	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100026890	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026892	-103.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026892	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026894	801 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026894	-103.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026895	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026895	-85.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100026897	470.63 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100026899	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026904	623.53 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026906	338.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026907	347.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026909	400.39 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026910	436.08 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026911	859 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026912	882.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026913	359.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026914	622.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026915	303.24 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026916	886.47 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026917	865.1 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026919	381.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026920	373.37 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026921	315.97 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026922	284.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026923	1,098.24 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026924	310.32 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 29.04.2014	2100026925	1,976.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026926	787.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 29.04.2014	2100026927	3,200.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 29.04.2014	2100026928	3,542.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 29.04.2014	2100026929	3,428.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026930	1,021.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026931	4,344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026932	1,769.50 Revenue	EPL CARS	115576
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Service Label		Service division		Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026938	-597.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026939	597.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026940	447.93 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 29.04.2014	2100026941	380.99 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 29.04.2014	2100026944	694 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026945	564.2 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225 29.04.2014	2100026946	839.27 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225 29.04.2014	2100026947	637 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225 29.04.2014	2100026948	744.52 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225 29.04.2014	2100026949	350.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026950	776.18 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100026951	649.09 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100026952	375.84 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026953	960.36 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026956	2,254.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026957	172.63 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026957	791.77 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100026958	491.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026961	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026963	811.37 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100026963	141.83 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100026964	460.89 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225 29.04.2014	2100026966	306.96 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225 29.04.2014	2100026967	642.22 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100026968	250.14 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225 29.04.2014	2100026969	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225 29.04.2014	2100026969	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026970	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026971	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026971	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100026972	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100026972	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100026973	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026974	444.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100026974	223.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026975	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	.,	6151265 29.04.2014	2100026975	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
					Transport & Meals (Social Services Care)					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026978	22.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 29.04.2014	2100026978	187.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026979	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 29.04.2014	2100026981	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026982	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 29.04.2014	2100026982	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 29.04.2014	2100026987	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026988	40.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 29.04.2014	2100026988	348.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026989	90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 29.04.2014	2100026989	418.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026990	672 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265 29.04.2014	2100026991	-672 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 29.04.2014	2100026992	1,400.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014	2100026994	253.87 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014	2100026996	1,012.08 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 29.04.2014	2100027002	1,369.76 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014	2100027003	892.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014	2100027004	276.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014	2100027005	1,389.80 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 29.04.2014	2100027009	324.74 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027010	1,450.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 29.04.2014	2100027014	816 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027021	1,572.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027022	1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027023	823.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027024	1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027025	1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027026	1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027027	610.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027028	630.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027029	634.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027030	562.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027031	476 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027032	476 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027033	506.85 Revenue	APT CARE LTD	128308

Service Label SOCIAL CARE HEALTH & HOUSING	Service Cod	le Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code Date 6151225 29.04.2014	Transaction number 2100027034	Net Amount Capital or Revenue 632.5 Revenue	Supplier name APT CARE LTD	Supplier ID 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027035	824.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027036	824.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027037	685.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027038	729.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027039	1,586.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027040	1,633.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027042	324.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027043	303.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027044	396.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027045	386.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027046	365.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027047	382.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027049	460 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027050	99.91 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027050	612.44 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027051	600 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027052	600 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027053	440.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027054	440.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027055	424.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027056	611.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027057	611.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027059	412.75 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027061	325.26 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 29.04.2014	2100027064	494.62 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 29.04.2014	2100027065	10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100027066	336 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 29.04.2014	2100027000	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225 29.04.2014	2100027072	352.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100027074	7,425.03 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100027074	1,113.74 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 29.04.2014	2100027075	7,174.46 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100027076	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027077	128.56 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027077	360.86 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027078	1,244.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027078	453.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 29.04.2014	2100027079	3,686.40 Revenue	AMG CONSULTANCY SERVICES LTD	139778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100027081	3,472.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027082	3,286.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027083	425 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 29.04.2014	2100027084	840 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027085	1,487.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027086	812.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100027087	350 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 29.04.2014	2100027087	3,276.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027089	700 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027091	350 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027093	431.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027094	111.3 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 29.04.2014	2100027094	444.95 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 29.04.2014	2100027094	2.550.86 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225 29.04.2014	2100027096	479.52 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225 29.04.2014	2100027097	479.52 Kevenue 375 Revenue	YAWN LIFE CIC	139821
				Learning Disab Pack	Day Care					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012057	3,107.10 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012058	3,107.10 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012540	3,210.48 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012541	3,210.48 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012545	3,840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 29.04.2014	2200012546	9,158.57 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012547	3,021.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 29.04.2014	2200012548	3,021.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012563	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012564	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012565	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012566	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012569	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012570	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012571	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012571	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012574	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012575	286.66 Revenue	PERSONAL PAYMENT	104963
			4200		· ·····································	01-3213 23:04:2014	22000123/3	230.00 110.01.00		10.333

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	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012576	296.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012577	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 29.04.2014	2200012578	262.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 29.04.2014 6143225 29.04.2014	2200012586 2200012587	286.4 Revenue 268.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125243 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012587	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012593	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012595	350 Revenue	PERSONAL PAYMENT	133951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012596	259.28 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 29.04.2014 6143225 29.04.2014	2200012604 2200012606	285.04 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114756 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012606	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012608	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012609	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012610	349.58 Revenue	PERSONAL PAYMENT	114041
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012611	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012612	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012613	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012614	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012616	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014		357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012619	338.88 Revenue	PERSONAL PAYMENT	140160 140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 29.04.2014 6143225 29.04.2014	2200012620 2200012621	338.88 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012021	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012623	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 29.04.2014	2200012626	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012633	1,437.50 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012634	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012635	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012637	854.33 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012642	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012643	438.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012644	1,697.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012645	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014 6143222 29.04.2014	2200012646 2200012647	438.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 29.04.2014	2200012647	969.78 Revenue 1,143.09 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012649	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012050	1,200.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012653	554.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012654	3,521.29 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012655	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012657	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		1,361.55 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		6,052.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014 6143222 29.04.2014	2200012662 2200012663	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		473.34 Revenue 702.31 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	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 29.04.2014		500.6 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012668	265.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014		417.4 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 29.04.2014	2200012678	272 Revenue	SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012679	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012680	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012682	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012683	302.62 Revenue	PERSONAL PAYMENT	137737

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	6143355 29.04.2014	2200012684	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012686	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012688	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014			PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		750.4 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 Spec Guard Order Allowances	6143355 29.04.2014		764.2 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014 6143355 29.04.2014		533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012694	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012701	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012702	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		302.62 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		303.1 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		275.04 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		269.76 Revenue	PERSONAL PAYMENT	136168
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 Spec Guard Order Allowances	6143355 29.04.2014 6143355 29.04.2014	2200012711 2200012712	255.36 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136241 131931
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	6143355 29.04.2014		284.68 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012714	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012717	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012718	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012719	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012720	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012721	269.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012722	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012723	-825.63 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.04.2014		1,517.69 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012724	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012726	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		354.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139732 139732
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 Spec Guard Order Allowances	6143355 29.04.2014 6143355 29.04.2014	2200012729 2200012730	433.84 Revenue 275.04 Revenue	PERSONAL PAYMENT	139/32
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012730	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012731	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012733	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012734	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012736	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012737	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012738	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012747	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 Spec Guard Order Allowances	6143355 29.04.2014 6143355 29.04.2014	2200012748 2200012749	275.04 Revenue 387.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 140627
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 Spec Guard Order Allowances	6143355 29.04.2014	2200012749	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012752	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012752	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014			PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012758	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012759	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014	2200012760	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014		275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 29.04.2014 6143210 29.04.2014		275.04 Revenue 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778
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	6143210 29.04.2014 6151804 29.04.2014	2200012764 2200012764	484.26 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103095 103095
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 29.04.2014 6151804 29.04.2014		350 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103095 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 29.04.2014		319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		398 Revenue	PERSONAL PAYMENT	123450
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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 29.04.2014			PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	136165
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 In House Fostering Allowances	6143210 29.04.2014 6143210 29.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	136165 108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012772	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	127917
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	6143210 29.04.2014 6151804 29.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	127917 137402
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	6143210 29.04.2014			PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012779	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		398 Revenue	PERSONAL PAYMENT	124315 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 In House Fostering Allowances (New)	6143210 29.04.2014 6151804 29.04.2014		398 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		55.34 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012784	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	125482
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 In House Fostering Allowances (New)	6143210 29.04.2014 6151804 29.04.2014		280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		32.5 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	124935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	124935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	124935
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	6143210 29.04.2014 6143210 29.04.2014		10 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124935 105032
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 In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012791	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012792	200 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
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 In House Fostering Allowances (New)	6143210 29.04.2014 6151804 29.04.2014		280.7 Revenue 350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012795	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		48.99 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	137823
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 In House Fostering Allowances (New)	6143210 29.04.2014 6151804 29.04.2014		280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012799	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014			PERSONAL PAYMENT	137402
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 In House Fostering Allowances (New)	6143210 29.04.2014 6151804 29.04.2014			PERSONAL PAYMENT PERSONAL PAYMENT	137402 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014			PERSONAL PAYMENT	138950
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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	6143210 29.04.2014	2200012803	417.92 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012803	10 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012805	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012805	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012806	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012806	319.76 Revenue	PERSONAL PAYMENT	129803
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 In House Fostering Allowances	6143210 29.04.2014 6143210 29.04.2014	2200012807 2200012807	5.71 Revenue 160.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012807	144.45 Revenue	PERSONAL PAYMENT	117906
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 29.04.2014	2200012807	200 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012808	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014	2200012809	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 29.04.2014		319.76 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012811	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012812	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012813	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012814	175.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012814	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012815	351.68 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012816	175.84 Revenue	PERSONAL PAYMENT	140304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012816	351.68 Revenue	PERSONAL PAYMENT	140304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012817	351.68 Revenue	PERSONAL PAYMENT	140304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012818	308.84 Revenue	PERSONAL PAYMENT	140381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012819	308.84 Revenue	PERSONAL PAYMENT	140381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012820	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012822	218.96 Revenue	PERSONAL PAYMENT	141093
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 29.04.2014 6151804 29.04.2014	2200012822 2200012823	437.92 Revenue 40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
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 29.04.2014	2200012823	308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012824	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012825	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012826	351.68 Revenue	PERSONAL PAYMENT	140962
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012827	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012828	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012829	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012831	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012832	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012833	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012834	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012835	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012836	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012837	351.68 Revenue	PERSONAL PAYMENT	138757
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012838	532.7 Revenue	PERSONAL PAYMENT	138342
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 29.04.2014 6151804 29.04.2014	2200012839 2200012840	351.68 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138720 137725
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 29.04.2014	2200012840	351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012841	437.92 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012842	532.7 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012843	300.16 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012844	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012845	351.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012846	266.35 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012846	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012847	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012848	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012849	625.6 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012850	803.84 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012851	388.28 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	2200012851	425 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 6800	FISS Car Park Mgt &Maint	Furniture Equipment and Materials	6140000 29.04.2014	5100522574	267.5 Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
SUSTAINABLE COMMUNITIES ACE RESOURCES	600 160	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT	7410	Technical Delivery	Professional Services - Consultancy ICT Costs Software	6141020 29.04.2014 6142415 29.04.2014	5100525784 5100526818	2,995.12 Revenue 500 Revenue	COBALT TELEPHONE TECHNOLOGIES AUTOPAGE LTD	137538 139478
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software ICT Costs Software	6142415 29.04.2014	5100526818	500 Revenue	AUTOPAGE LTD  AUTOPAGE LTD	139478
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6142413 29.04.2014	5100527614	698 Revenue	SOCIAL LANDLORDS CRIME & NUISA	132133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 29.04.2014	5100527630	17.49 Revenue	3663 - FROZEN	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 29.04.2014	5100527630	336.51 Revenue	3663 - FROZEN	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 29.04.2014	5100527713	430 Capital	J F BROWN (SURVEYS)	132518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527939	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Agency Staff	6110000 29.04.2014	5100527940	683.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 29.04.2014	5100527941	2,047.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100527942	1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

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	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527943	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527944	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 29.04.2014	5100527945	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 29.04.2014	5100527945	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527946		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 29.04.2014	5100527948	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 29.04.2014	5100527948	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 29.04.2014	5100527949	927 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION Director	6400	Transport Mgt	Professional Services - Other	6141040 29.04.2014	5100527949 5100527949	463.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	602 6200	Service Development Capital - Comm Servs	Professional Services - Other	6141040 29.04.2014 6141040 29.04.2014	5100527949 5100527950	927 Revenue 834.3 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other Professional Services - Other	6141040 29.04.2014	5100527950	417.15 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Professional Services - Other Professional Services - Other	6141040 29.04.2014	5100527950	834.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Agency Staff	6110000 29.04.2014	5100527951	952.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 29.04.2014	5100527952	728.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100527953	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527954	1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527955	1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527957	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100527958	1,489.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527959	1,731.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 29.04.2014	5100527960	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 29.04.2014	5100527960	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527961	1,449.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100527962	1,777.50 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100527962	1,777.50 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527963	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 29.04.2014	5100527964	442.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527965	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 29.04.2014	5100527966	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527967	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 29.04.2014	5100527968	286.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 29.04.2014	5100527969	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527970	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS PLANNING	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527971	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	PLANNING CHILDREN'S SERVICES OPERATIONS	6500 4100	Planning Revenue	Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100527972 5100527973	416.46 Revenue 1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Intake & Assessment Frogmore Road	Agency Staff	6110000 29.04.2014	5100527974	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527974	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Agency Staff Professional Services - Consultancy	6141020 29.04.2014	5100527976	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 29.04.2014	5100527978	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING  LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 29.04.2014	5100527979	1,236.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 29.04.2014	5100527980	416.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 29.04.2014	5100527981	1,260.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 29.04.2014	5100527982	494.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527983	1,104.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100527984	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527987	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 29.04.2014	5100527988	436.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 29.04.2014	5100527989	550.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100527990	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 29.04.2014	5100527991	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 29.04.2014	5100527992	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100527993	1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527994	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000 29.04.2014	5100527995	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 29.04.2014	5100527996	682.43 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100527997	1,407.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527998	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100527999	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Agency Staff	6110000 29.04.2014	5100528001	694.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 29.04.2014	5100528002	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100528005	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 600	HOUSING SERVICES (HRA) PLANNING	5100	AD Housing Services	Professional Services - Other	6141040 29.04.2014	5100528006 5100528007	366 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	PLANNING CHILDREN'S SERVICES OPERATIONS	6500 4100	HOD Dev Plan & Hsg Music Therapy	Professional Services - Consultancy	6141020 29.04.2014 6110000 29.04.2014	5100528007 5100528008	663.32 Revenue 1,110.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Music Therapy Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100528008 5100528009	1,110.00 Revenue 1.864.80 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 29.04.2014	5100528009	2.047.50 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar Misc Transpt & Salar	Agency Staff Agency Staff	6110000 29.04.2014	5100528010	2,047.50 Revenue 2.047.50 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000 29.04.2014	5100528011	321.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Agency Staff Agency Staff	6110000 29.04.2014	5100528012	770 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 29.04.2014	5100528014	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528014	252.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 29.04.2014	5100528016	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 29.04.2014		356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014		1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 29.04.2014		1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014		2,300.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 400	SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	2050 4100	Capital - Corp Res LAC 0-12 Years	Professional Services - Consultancy	6141020 29.04.2014 6110000 29.04.2014		2,300.00 Capital 1,465.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000 29.04.2014		1,554.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff Agency Staff	6110000 29.04.2014		448.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads Operating Overheads	Agency Staff	6110000 29.04.2014		448.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 29.04.2014		519.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 29.04.2014		891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014		1,440.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff	6110000 29.04.2014	5100528029	356.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 29.04.2014		1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040 29.04.2014		236.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 29.04.2014		799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 29.04.2014		709.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 29.04.2014		709.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 29.04.2014		356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	160	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	FS Dunstable Property Maint/Fac	Agency Staff Agency Staff	6110000 29.04.2014 6110000 29.04.2014		1,332.00 Revenue 1,755.00 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac Property Maint/Fac	Agency Staff Agency Staff	6110000 29.04.2014	5100528037	1,755.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 29.04.2014	5100528037	229 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 29.04.2014	5100528038	229 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 29.04.2014	5100528039	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100528040	1,524.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 29.04.2014	5100528041	3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 29.04.2014	5100528041	3,696.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 29.04.2014	5100528042	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 29.04.2014	5100528042	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100528043	633.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 29.04.2014	5100528044	269.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100528045	1,027.90 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100528046	569.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support	Agency Staff	6110000 29.04.2014	5100528047 5100528048	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	160	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Operations Resource	Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100528048	237.5 Revenue 977.65 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs Acc Prog Rev Costs	Agency Staff Agency Staff	6110000 29.04.2014		977.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014		1,332.00 Revenue	CARLISLE STAFFING FLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014		1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014		1,598.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 29.04.2014		455.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528054	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 29.04.2014	5100528055	467.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 29.04.2014		1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 29.04.2014	5100528057	1,462.50 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100528059	1,489.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 29.04.2014	5100528060	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Professional Services - Other	6141040 29.04.2014	5100528061	3,150.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Connexions CWD - Maythorn	Agency Staff Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100528062 5100528063	875.42 Revenue 226.83 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff Agency Staff	6110000 29.04.2014	5100528064	662.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100528068	1,093.95 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528069	1,110.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 29.04.2014	5100528071	237.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528072	882 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 29.04.2014	5100528073	1,209.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000 29.04.2014	5100528074	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 29.04.2014	5100528075	741.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040 29.04.2014	5100528075	370.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Professional Services - Other	6141040 29.04.2014	5100528075	741.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040 29.04.2014	5100528076	927 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040 29.04.2014	5100528076	463.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	Director HOUSING MANAGEMENT (GF)	602 5150	Service Development	Professional Services - Other	6141040 29.04.2014 6110000 29.04.2014	5100528076 5100528077	927 Revenue 515.16 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5150 5200	Homelessness Expendi OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528077 5100528078	1.465.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff Agency Staff	6110000 29.04.2014	5100528078	2,042.40 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff Agency Staff	6110000 29.04.2014	5100528079	336.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 29.04.2014	5100528080	336.26 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 29.04.2014		1,402.30 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Net	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014		1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 29.04.2014	5100528083	1,287.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014	5100528084	800.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014		800.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014	5100528085	212.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100528085 5100528086	212.63 Revenue 259.88 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014		259.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 29.04.2014		416.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040 29.04.2014		1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	AD - Econ Grwth S&R	Agency Staff	6110000 29.04.2014		196.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Agency Staff	6110000 29.04.2014		196.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014		1,975.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014		1,975.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES ACE RESOURCES	400 160	CHILDREN'S SERVICES OPERATIONS ICT	4100 7410	LAC 13+ Years	Agency Staff	6110000 29.04.2014 6110000 29.04.2014		434.01 Revenue 1,344.20 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Programme Delivery Programme Delivery	Agency Staff Agency Staff	6110000 29.04.2014		1,344.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 29.04.2014	5100528093	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000 29.04.2014	5100528094	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100528095	1,487.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528096	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100528097	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100528097	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528098	1,192.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040 29.04.2014	5100528099	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528100	520.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 29.04.2014	5100528101	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 29.04.2014	5100528101	799.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 29.04.2014	5100528102	1,238.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528103	1,776.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING ACE RESOURCES	500 160	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	OPPD CM South Salari Capital - Corp Res	Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100528104 5100528106	1,154.40 Revenue 1,648.00 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000 29.04.2014	5100528106	1,648.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528107	1,557.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528107	1,557.88 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528108	1,467.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528108	1,467.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528109	1,339.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528109	1,339.00 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 29.04.2014	5100528110	1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 29.04.2014	5100528110	1,725.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528111	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 29.04.2014	5100528111	1,978.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014		1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	AD Adult Social Care Social Care Reform	Agency Staff Professional Services - Consultancy	6110000 29.04.2014 6141020 29.04.2014	5100528113 5100528114	1,081.50 Revenue 504.7 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528114	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 29.04.2014	5100528119	371.4 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 29.04.2014	5100528120	448.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 29.04.2014	5100528121	1,154.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100528122	456.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100528123	281.03 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020 29.04.2014	5100528124	289.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 29.04.2014	5100528125	1,350.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 29.04.2014	5100528126	1,243.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100528127	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528128	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020 29.04.2014	5100528129	442.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 29.04.2014	5100528130	1,212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Capital Development LAC 0-12 Years	Agency Staff	6110000 29.04.2014 6110000 29.04.2014	5100528130 5100528132	1,212.12 Revenue 431.79 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff Agency Staff	6110000 29.04.2014	5100528132	1,126.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100528136	1,687.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 29.04.2014	5100528137	1,332.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000 29.04.2014	5100528138	1,295.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Agency Staff	6110000 29.04.2014	5100528139	249.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528140	1,224.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 29.04.2014	5100528141	218.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100528142	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 29.04.2014	5100528143	1,420.80 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 29.04.2014	5100528144	519.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 29.04.2014	5100528145	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 29.04.2014	5100528146	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Control of the Control	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
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April   Apri	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE								
DOLLO OF MACH   MERCAN   200	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000 29.04.2014	5100528173	1,509.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 29.04.2014	5100528174	741.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
MACHINE   SAME											
Amount											
Application											
ADMINISTRATE   SOCIAL STORMERS   SOCIAL STORMERS   SOCIAL STORMERS   SOCIAL STORMERS   CONTROL											
Process   Proc											
Color:   C									,		
Manual Properties   1	SOCIAL CARE HEALTH & HOUSING	500		5200			6110000 29.04.2014	5100528189	936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
MAIL FOOT COLOR   MAIL FOOT	SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)		Homelessness Expendi	Agency Staff	6110000 29.04.2014	5100528190	797.94 Revenue		
CAMPATION   CAMP											
Comparison   Com											
AT SECURITY   1906   CHE PRINCE OFFICE   700   Faces of center   Perfectioned Prince   Chemistry   Chemistry   1906   1											
Part											
Monte (Community   Monte (Comm											
Month   Mont											
Mathematic Communities   Mathematic Communit											
MITTAMBRESCOMMUNITÉS   60   Rejumenta Némieure   62   Répuire Algebrace   Répuire Note   Répuire   1921   1920					·						
March   Common   March   Common   March   Common   March   Common   March   Common   March											
ACT   \$2.00,MICS   \$10	SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce		6116200 29.04.2014	5100528727	94.5 Revenue	ZOE LODRICK LTD	140590
AC SECURICIS   100   CT   CT   CT   CT   CT   CT   CT											
APP											
AC SECURIES   16											
CHICAPINES   150											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPPHANCEM   410   LAC 13 Years   General Transport Costss   613000 2004.0314   51000 20087   200 8											
SISTAMBRILL COMMUNITIES   GO											
SUSTAMABILE COMMUNITIES   GO											
SUPTIMENT SERVICES   GOD   COMM SATENT PUBLIC PROFEC WASTE LEQUISE   GOD   Financi Investig full   FOCA Incentification from the State of State   SUPTIMENT SCORE SCORE   SUPTIMENT SCORE   SU											
SUSTAMABLE COMMUNITIES   GO				6800							
SUSTAMBLE COMMUNITIES   00	CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Direct School Support	6151335 29.04.2014	5100529069	15169.27 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES   400	SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 29.04.2014	5100529173	295 Revenue	CENTRAL COMMUNITY PRESS LTD	
SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (FIRA)   5100   Supported Housing & Telephone   612100 29.04.2014   51005/2936   2018. Feverue DASY COMMUNICATIONS ID 133748   5000 CALCARE HEALTH & HOUSING & SUPPORTED HOUSING & Telephone   612100 29.04.2014   51005/2936   28.88 Revenue DASY COMMUNICATIONS ID 133748   5000 CHUIREN'S SERVICES   400   CHUIREN'S SERVICES OPERATIONS   410   LC 0.12 Years Transport Contracts   61515/2 29.04.2014   51005/29593   28.88 Revenue BEPTORIS DOUBLO ID. 10.9540   10.95											
SOLIC ACR. FEALTH. & PLOSINGS   500   MOUSING SERVICES (FIRAL)   5.100   Supported Housing & Telephones   6.14210.07 20.04.2014   5.1005.2958   25.35. Revenue   PAMENT TO SCHOOL   126475   1											
CHILDREN'S SERVICES   400											
CHILDRAYS SERVICES   400   CHILDRAYS SERVICES OPERATIONS   410   LAC 0-12 vers   Transport Contracts   51515-20 2904 2014   510052553   2,016.00 Revenue   BBFORDB BOROUGH COUNCIL   109540   CHILDRAYS SERVICES   400   CHILDRAYS SERVICES OPERATIONS   410   LAC External Provide   Legal Services   61510-62 2904 2014   5100525657   1,512.00 Revenue   PBFORDB BOROUGH COUNCIL   121776   CHILDRAYS SERVICES   400   CHILDRAYS SERVICES OPERATIONS   410   S155-54 54 54 54 54 54 54 54 54 54 54 54 54 5											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   LAC 0-12 Years   Transport Contracts   615120/1 29.04.2014   51005.295.3   3,040.00 Revenue   BEDFORD BORDIGH COUNCIL   19.3176											
CHILDREN'S SERVICES   400											
PUBLIC HEATH   80											121776
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Youth Service Comm   Subscriptions   6144905 29 04-2014   5100529616   79.56 Revenue   PERFORMING RIGHT SOCIETY ITD   103784	PUBLIC HEALTH	800	Children and Young People	8010	5-19 Shared Service		6120405 29.04.2014	5100529612	405.4 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Youth Service Comm   Subscriptions   6144305 29.04.2014   5100529616   79.56 Revenue   PERFORMING RIGHT SOCIETY LTD   103784					Youth Service Comm	Subscriptions					
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Youth Service Comm   Subscriptions   51430S 29.04.2014   5100S 29616   79.56 Revenue   PERFORMING RIGHT SOCIETY LTD   103784											
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Youth Service Comm   Electricity Costs   612010 29.04.2014   5100529616   60.55 Revenue   PERCRAMING RIGHT SOCIETY LTD   103784   103784   103784   103784   103784   103784   1037854											
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Youth Service Comm   Electricity Costs   6120210 .29 0.4.2014   5100529634   330.2 Revenue   NPOWER LTD   19845   137882   1400   1											
ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 LDF & Planning Activ Legal Services 6141045 29.04.2014 5100529877 250 Revenue KEYSTONE LAW 137982 ACE RESOURCES 160 CHIEF ASSETS OFFICER 7600 LDF & Planning Activ Legal Services 6141045 29.04.2014 5100529877 250 Revenue KEYSTONE LAW 137982 SOCIAL CARE HEALTH & HOUSING 500 BUSINESS AND PERFORMANCE 5400 Blue Badge (Disabled Professional Services - Other 6141040 29.04.2014 5100529878 1,936.00 Revenue DEPENDABILITY ITD 138070 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04.2014 5100529919 334.8 Revenue G4S CASH SERVICES (UK) LTD 100482 CHILDREN'S SERVICES (UK) CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04.2014 5100529919 334.8 Revenue G4S CASH SERVICES (UK) LTD 100482 CHILDREN'S SERVICES OFFIRATIONS 4100 Safeguarding Ext Pro Family Assistance 6160840 29.04.2014 5100529913 394.8 Revenue CARPETCENO & SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Belief Staffing Lib Agency Staff 610000 29.04.2014 510052993 134.8 Revenue UNIQUE EMPLOYMENT SERVICES LID 103051 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Catering Supplies 6110000 29.04.2014 510052995 718.64 Revenue UNIQUE EMPLOYMENT SERVICES LID 103051 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 6141040 29.04.2014 510052995 718.64 Revenue UNIQUE EMPLOYMENT SERVICES LID 103051 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 6141040 29.04.2014 510052995 718.64 Revenue UNIQUE EMPLOYMENT SERVICES LID 103051 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 6141040 29.04.2014 510052995 718.04 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 BIT Theatre Professional Services - Other 6141040 29.04.2014											
ACE RESOURCES 160 CHIEF RASETS OFFICER 7600 LDF & Planning Activ Legal Services 1611045 29.04,2014 51005,29877 2.90 Revenue DEPENDABILITY LDT 137,982 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04,2014 51005,29884 19,36.00 Revenue DEPENDABILITY LDT 103,8870 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04,2014 51005,29919 33.48 Revenue G4S CASH SERVICES (UK) LDT 100,482 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04,2014 51005,29919 33.48 Revenue G4S CASH SERVICES (UK) LDT 100,482 ACE RESOURCES (UK)											
SOCIAL CARE HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   5400   Blue Badge (Disabled   Professional Services - Other   6141040 29.04.2014   510052988   1,936.00 Revenue   DEPENDABILITY LTD   138070											
ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04.2014 5100529919 33.48. Revenue G4S CASH SERVICES (UK) LTD 100482 CHILDREN'S SERVICES 160 CHIEF FINANCE OFFICER 7200 Financial Control Professional Services - Other 6141040 29.04.2014 5100529913 33.48. Revenue G4S CASH SERVICES (UK) LTD 100482 CHILDREN'S SERVICES OFFICE A 100 CHILDREN'S SE											
ACE RESOURCES 160 CHIEDRAYS SERVICES 400 CHIEDRAYS SERVICES OPERATIONS 4100 Safeguarding Ext Pro Family Assistance 161040 29.04.2014 51005.29919 334.8 Revenue GAS CASH SERVICES (UK) LTD 100482 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Relief Staffing Lib Agency Staff 6110000 29.04.2014 51005.29931 324 Revenue CANGRUES (UK) LTD 130851 324 Revenue CANGRUE MASTE LEISURE 6800 Relief Staffing Lib Agency Staff 6110000 29.04.2014 51005.29936 324 Revenue CANGRUE MASTE LEISURE 6800 LBT Theatre Catering Supplies 6140200 29.04.2014 51005.29950 718.63 Revenue DAYLA LTD 102866 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.29950 718.63 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.29950 718.63 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.29950 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.29950 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.29950 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.2998 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.2998 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 51005.2998 718.69 Revenue PICTUREHOUSE CINEMAS LIMITED 136741 PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other Fictor Professional Services - Other Fictor Professional Services - Other Fi											
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Relief Staffing Lib Agency Staff 610000 29.04.2014 5100529936 324 Revenue UNIQUE EMPLOYMENT SERVICES LTD 103051	ACE RESOURCES		CHIEF FINANCE OFFICER	7200	Financial Control		6141040 29.04.2014	5100529919			100482
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6140200 29.04.2014 510052995 718.63 Revenue PICTUREHOUSE CINEMAS LIMITED 102866 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 510052995 241,306.39 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 510052994 510052994 510052995 5100529						·					
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 5100529953 241.33 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 5100529954 29.22.18 Revenue PICTUREHOUSE CINEMAS LIMITED 126741											
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Professional Services - Other 6141040 29.04.2014 5100529954 1,006.96 Revenue PICTUREHOUSE CINEMAS LIMITED 126741 PUBLIC HEALTH 800 Assistant Director 8010 Docilitel Mill Premises Insurance 6121600 29.04.2014 5100529982 922.11 Revenue BPJ PROPERTIES LTD 139701 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Asylum-Assess Team Augume Seekers Team - Utilities (UASC'S) 612060 29.04.2014 5100530028 45.09 Revenue CHIVCA UKT D 100594 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 510053004 2,986.50 Revenue CIVICA UKT D 100594 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 510053004 2,986.50 Revenue CIVICA UKT D 100594											
PUBLIC HEALTH 800 Assistant Director 8010 Doolittle Mill Premises Insurance 6121600 29.04.2014 5100529982 922.11 Revenue BPJ PROPERTIES LTD 139701 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Asylum - Assess Team Asylum Seeker's Team - Utilities (UASC'S) 612062 29.04.2014 5100530028 450.0530028 450.01 Revenue LAMP 135659 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 611000 29.04.2014 5100530048 2,986.50 Revenue CIVICA UK LTD 100954 ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 5100530048 2,986.50 Revenue CIVICA UK LTD 100954											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Asylum - Assess Team         Asylum Seekers Team - Utilities (UASC'S)         6120620 29.04.2014         5100530028         451 Revenue         LAMP         135659           ACE RESOURCES         160         CHIEF FINANCE OFFICER         7200         Customer Accounts         Agency Staff         6110000 29.04.2014         5100530046         2,986.50 Revenue         CIVICA UK LTD         100954           ACE RESOURCES         160         CHIEF FINANCE OFFICER         7200         Customer Accounts         Agency Staff         6110000 29.04.2014         5100530046         2,986.50 Revenue         CIVICA UK LTD         100954           ACE RESOURCES         160         CHIEF FINANCE OFFICER         7200         Customer Accounts         Agency Staff         6110000 29.04.2014         5100530046         2,986.50 Revenue         CIVICA UK LTD         100954											
ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 5100530046 2,986.50 Revenue CIVICA UK LTD 100954  ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 5100530046 2,986.50 Revenue CIVICA UK LTD 100954											
ACE RESOURCES 160 CHIEF FINANCE OFFICER 7200 Customer Accounts Agency Staff 6110000 29.04.2014 5100530046 2,986.50 Revenue CIVICA UK LTD 100954											
				. =							
	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	9.86 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	97.5 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	74 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	289 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	98.8 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	688 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	289 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	344 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	440 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	344 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020 29.04.2014	5100530050	19.9 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300 29.04.2014	5100530052	1,650.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210 29.04.2014	5100530088	914.32 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210 29.04.2014	5100530088	914.32 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520 29.04.2014	5100530914	392.5 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100 29.04.2014	5100530916	232.29 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 29.04.2014	5100530935	576.26 Revenue	3663 - FROZEN	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 29.04.2014	5100530941	140 Revenue	STEVENAGE LEISURE LIMITED	114127
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100 29.04.2014	5100530941	140 Revenue	STEVENAGE LEISURE LIMITED	114127
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 29.04.2014	5100530988	217.92 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 29.04.2014	5100530988	217.92 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 29.04.2014	5100531002	3,741.00 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500 29.04.2014	5100531119	1,067.00 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 29.04.2014	5100531119	1,519.00 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 29.04.2014	5100531119	1,468.75 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500 29.04.2014	5100531120	420 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055 29.04.2014	5100531199	9,375.00 Revenue	SOUTH GLOUCESTERSHIRE COUNCIL	134591
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100531209	92.7 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 29.04.2014	5100531209	1,554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335 29.04.2014	5100531249	1200 Revenue	PAYMENT TO SCHOOL	133821
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531294	1,105.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531294	1,105.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531295	701.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531295	701.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	258 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 29.04.2014	5100531297	78 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	96 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	128 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	1,380.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	1,869.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	10 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	2,499.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 29.04.2014	5100531297	132 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 29.04.2014	5100531297	75 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 29.04.2014	5100531297	138 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100531298	1,938.00 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100531298	1,938.00 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100531300	442 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014	5100531300	442 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531302	850 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BEaR Project	Professional Services - Consultancy	6141020 29.04.2014	5100531306	449 Revenue	GRANT THORNTON LLP	114365
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014	5100531311	519.65 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014	5100531313	751.06 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014	5100531317	302.5 Revenue	VIOLETS HOMECARE SERVICES	101800
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531318	12 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531318	1,475.00 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531318	12 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531318	1,475.00 Revenue	HBINFO LTD	131429
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014	5100531328	514.15 Revenue	BEAUMONT HEALTHCARE LTD	103716
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 29.04.2014	5100531330	70 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300 29.04.2014	5100531330	1,820.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Grounds Maintenance Costs	6122300 29.04.2014	5100531333	1,575.00 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610 29.04.2014	5100531334	1,323.49 Capital	AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Legal Services	6141045 29.04.2014	5100531335	240 Capital	BRUTON KNOWLES	130587
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Professional Services - Consultancy	6141020 29.04.2014	5100531342	10,925.00 Revenue	GATENBYSANDERSON LIMITED	124526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220 29.04.2014	5100531346	220 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300 29.04.2014	5100531347	7,585.80 Revenue	BROOK YOUNG PEOPLE	139850
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Professional Services - Consultancy	6141020 29.04.2014	5100531351	388 Revenue	BSI SEE SEE SEE SEE SEE SEE SEE SEE SEE S	100821
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	3,399.56 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	3,237.69 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	1,779.53 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	313.3 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	406.05 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	401.65 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	183.19 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	403 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	3,399.56 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	3,237.69 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	1,779.53 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	396.07 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	313.3 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	406.05 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	401.65 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	183.19 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	403 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100 29.04.2014	5100531353	303.12 Revenue	OCEAN INTEGRATED SERVICES LTD	130650
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 29.04.2014	5100531356	5,280.00 Revenue	NETCALL TELECOM LTD	139370
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 29.04.2014	5100531356	5,280.00 Revenue	NETCALL TELECOM LTD	139370
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pest Control	Private Contractors	6151500 29.04.2014	5100531359	240 Revenue	ACE PEST CONTROL	101042
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 29.04.2014	5100531362	900 Revenue	OPEN TEXT UK LTD	131437
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220 29.04.2014	5100531367	549 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531368	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220 29.04.2014	5100531370	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520 29.04.2014	5100531372	1,701.52 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531374	312.6 Revenue	NOVAR ED&S LTD	139509
ACE RESOURCES	160	CHIEF ASSETS OFFICER TRANSPORT	7600	Priory House	Mouchel use only - Responsive R&M	6121060 29.04.2014	5100531374	312.6 Revenue	NOVAR ED&S LTD	139509
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 29.04.2014	5100531375	288 Revenue	PERSONAL PAYMENT	140131
CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 29.04.2014	5100531376	3,465.00 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 29.04.2014 6151520 29.04.2014	5100531377 5100531378	3,507.00 Revenue 3,924.48 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114 108114
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 29.04.2014	5100531378	5,019.00 Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 29.04.2014	5100531379	5,019.00 Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520 29.04.2014	5100531379	900 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 29.04.2014	5100531380	882 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools		6151520 29.04.2014	5100531381	1,869.00 Revenue	BRITANNIA CARS	137208
		TRANSPORT		Mainstream Schools	Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520 29.04.2014	5100531382	619.5 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	4300 6400			6151520 29.04.2014 6110000 29.04.2014	5100531382 5100531389	3,192.00 Revenue 749.25 Revenue	BRITANNIA CARS PREMIER MINIBUS & CAR HIRE LTD	137208 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 29.04.2014	5100531389	778.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Service Transp-Fleet	Agency Staff	6110000 29.04.2014	5100531389	1,116.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff Agency Staff	6110000 29.04.2014	5100531390	398.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff	6110000 29.04.2014	5100531390	587.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000 29.04.2014	5100531391	758.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff	6110000 29.04.2014	5100531391	870.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000 29.04.2014	5100531392	495 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 29.04.2014	5100531393	868.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000 29.04.2014	5100531393	774 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014	5100531398	261 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 29.04.2014	5100531402	1,073.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 29.04.2014	5100531403	7,900.78 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 29.04.2014	5100531404	4.362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ferndale	BUPA Residential	6151250 29.04.2014	5100531405	52,484.53 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Caddington Hall	BUPA Residential	6151250 29.04.2014	5100531405	63.304.97 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA The Birches Res	BUPA Residential	6151250 29.04.2014	5100531405	55.190.31 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Greenacre Resid	BUPA Residential	6151250 29.04.2014	5100531405	55.610.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Residential	6151250 29.04.2014	5100531405	87,707.58 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Westlands Res	BUPA Residential	6151250 29.04.2014	5100531405	56.042.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Greenacre Resid	BUPA Daycare	6151260 29.04.2014	5100531405	5,595.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Allison Hs Res	BUPA Residential	6151250 29.04.2014	5100531405	72,506.57 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	NHS Grant Funding	Residential Care Home Placements	6151210 29.04.2014	5100531405	28,457.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Abbotsbury Res	BUPA Residential	6151250 29.04.2014	5100531405	58,946.05 Revenue	BUPA CARE SERVICES	110641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee (New)	6151810 29.04.2014	5100531407	1,540.00 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 29.04.2014	5100531416	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 29.04.2014	5100531417	279.72 Revenue	PERSONAL PAYMENT	140547
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014	5100531420	2,700.50 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 29.04.2014	5100531420	2,700.50 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040 29.04.2014	5100531423	14,895.00 Revenue	4YPUK LIMITED	136953
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014	5100531426	189 Revenue	MQ MOBILE TYRES LTD	113541
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Service Label SUSTAINABLE COMMUNITIES	Service Code 600	Service division HIGHWAYS TRANSPORTATION	Service division code 6400	Organisational unit	Expenditure Category	Expenditure code Date 6130200 29.04.2014		Net Amount Capital or Revenue 1.095.00 Revenue	Supplier name MQ MOBILE TYRES LTD	Supplier ID 113541
	600			Service Transp-Fleet	Vehicle Repairs and Maintenance Costs			759.25 Revenue		
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014			LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		9.82 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		3,999.63 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		687.14 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		213.79 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		6,108.45 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		143.75 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		304.11 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014	5100531431	601.11 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014	5100531431	1,849.71 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 29.04.2014	5100531432	3,490.06 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 29.04.2014	5100531432	3,490.06 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531433	402.5 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531433	157.5 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014	5100531433	100 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014		402.5 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014		157.5 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 29.04.2014		100 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 29.04.2014		16,250.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 29.04.2014		16,250.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 29.04.2014		6,750.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107 29.04.2014		6,750.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 29.04.2014		294 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 29.04.2014		3,107.00 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 29.04.2014		1,485.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 29.04.2014		408.46 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 29.04.2014		408.46 Revenue	CATER LINK LIMITED	138179
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 29.04.2014		400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 29.04.2014	5100531466	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 29.04.2014	5100531466	200 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 29.04.2014	5100531466	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 29.04.2014	5100531466	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	School Improvement	4500	Therapies	Private Contractors	6151500 29.04.2014		333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400		4500	Educ Psych & SEND		6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
		School Improvement			Agency Staff					
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 29.04.2014		490 Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230 29.04.2014		271.15 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230 29.04.2014		271.15 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200 29.04.2014	5100531501	927.62 Revenue	DAYLA LTD	102866
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 29.04.2014	5100531504	408.46 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 29.04.2014	5100531504	408.46 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	ICT	7410	Technical Delivery	Leasing - ICT	6142210 29.04.2014	5100531506	459.37 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	ICT	7410	Technical Delivery	Leasing - ICT	6142210 29.04.2014	5100531506	459.37 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 29.04.2014		675 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 29.04.2014		675 Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 29.04.2014		298.2 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520 29.04.2014		529.2 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 29.04.2014		8,500.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 29.04.2014		1,500.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	· ,	6151600 29.04.2014		800 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600 29.04.2014			FARROW CIVIL ENGINEERING LTD	124705
					Highways Work			3,035.00 Capital		
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Highways Work	6151600 29.04.2014		1,200.00 Revenue	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Grounds Maintenance Costs	6122300 29.04.2014		1,400.00 Revenue	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 29.04.2014		639.99 Revenue	THE HERTFORDSHIRE GROUNDWORK T	139401
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Professional Services - Consultancy	6141020 29.04.2014		400 Revenue	TACIT FUSION LIMITED	137419
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy	6141020 29.04.2014		330 Revenue	ST ANDREW'S HEALTHCARE	140070
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000 29.04.2014		787 Revenue	ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230 29.04.2014		271.81 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 29.04.2014		2,069.99 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 29.04.2014	5100531541	1,953.20 Revenue	CARE FIRST SERVICE LIMITED	133145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Contact	6160940 29.04.2014	5100531543	1,092.15 Revenue	ASPIRATIONS CARE T/A FAMILIES	134564
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500 29.04.2014		8,747.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Professional Services - Other	6141040 29.04.2014		270 Revenue	LEARNING PARTNERSHIP BEDS & LU	117547
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Professional Services - Consultancy	6141020 29.04.2014		400 Revenue	TACIT FUSION LIMITED	137419
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		280.7 Revenue	PERSONAL PAYMENT	100835
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 29.04.2014		350 Revenue	PERSONAL PAYMENT	100835
	400		4100							100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531558	350 Revenue	PERSONAL PAYMENT	100849

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 29.04.2014		484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531561	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531562	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531565	484.26 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 29.04.2014		280.28 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		532.7 Revenue	PERSONAL PAYMENT	135763
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 29.04.2014 6151804 29.04.2014		280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
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 29.04.2014		350 Revenue 398 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014		343 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 29.04.2014		1,338.00 Revenue	THE UNIVERSITY OF LEICESTER	116235
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 29.04.2014		60 Revenue	THE UNIVERSITY OF LEICESTER	116235
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 29.04.2014		1,338.00 Revenue	THE UNIVERSITY OF LEICESTER	116235
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 29.04.2014		60 Revenue	THE UNIVERSITY OF LEICESTER	116235
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014		5,656.72 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014	5100531609	1,780.94 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014	5100531610	3,342.04 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014	5100531611	2,713.94 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014	5100531612	1,414.55 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Repairs Voids - All Areas	6125110 29.04.2014		372.1 Revenue	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 29.04.2014		740 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 29.04.2014		740 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 29.04.2014		1,980.00 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000 29.04.2014		1,980.00 Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		240.12 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.04.2014		324.4 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	HOL Services	Training	6116200 29.04.2014		369 Revenue	THE ROYAL INST.CHARTERED SURVE	131704
SOCIAL CARE HEALTH & HOUSING	500 400			Frogmore Road	Rents	6120400 29.04.2014		468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639 100810
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Recruit & Retention Waste Recycling Amp	Subscriptions Private Contractors	6144305 29.04.2014 6151500 29.04.2014		3,772.00 Revenue 669 Revenue	FOSTERING NETWORK VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp Waste Recycling L_B	Private Contractors  Private Contractors	6151500 29.04.2014		839 Revenue	VEOLIA ENVIRONMENTAL SERVICES  VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling E_B Waste Recycling Big	Private Contractors	6151500 29.04.2014		1,009.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 29.04.2014		1,009.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 29.04.2014		1,179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500 29.04.2014		1,179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300 29.04.2014		1,238.28 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 29.04.2014		1,179.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300 29.04.2014		693.87 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500 29.04.2014	5100531693	1,349.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400 29.04.2014	5100531699	426.8 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910 29.04.2014	5100531702	1,581.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 29.04.2014		780 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 29.04.2014		3,755.32 Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Oil Costs	6120230 29.04.2014		3,755.32 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610 29.04.2014			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610 29.04.2014			AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 29.04.2014		332.1 Revenue	TRIMEGA LABORATORIES LTD	125681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big	Private Contractors	6151500 29.04.2014		1,519.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063 119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500 29.04.2014		1,009.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B Waste Recycling L_B	Private Contractors Private Contractors	6151500 29.04.2014 6151500 29.04.2014		1,013.00 Revenue 839 Revenue	VEOLIA ENVIRONMENTAL SERVICES VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors Private Contractors	6151500 29.04.2014		1.009.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES  VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors  Private Contractors	6151500 29.04.2014		1.009.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Grants/Subscriptions/Contributions given	6144300 29.04.2014		13.000.00 Revenue	CHILTERNS CONSERVATION BOARD	110890
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014		2,516.00 Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 29.04.2014		2,516.00 Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930 29.04.2014		20,643.05 Revenue	KIDDIVOUCHERS LIMITED	134468
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930 29.04.2014		20,643.05 Revenue	KIDDIVOUCHERS LIMITED	134468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014		1,199.44 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014		4,552.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 29.04.2014		4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 29.04.2014		980.3 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 29.04.2014		4,533.20 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014		536.04 Revenue	ABACUS CARE (BEDS HERTS & BUCK	101458
PUBLIC HEALTH	800	Assistant Director	8010	PH System Leadership	Professional Services - Consultancy	6141020 29.04.2014		11547.15 Revenue	HJ WHEELER ASSOCIATES LTD	140694
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 29.04.2014		810.9 Revenue	TRIMEGA LABORATORIES LTD	125681
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 29.04.2014		461.59 Revenue	ABACUS CARE (BEDS HERTS & BUCK	101458
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Older People Ampthil S75 Mental Health	Extra Care Packages	6151220 29.04.2014 6160800 29.04.2014		4,362.96 Revenue 157,881.50 Revenue	CREATIVE SUPPORT SOUTH ESSEX PARTNERSHIP TRUST	123519 133869
SOCIAL CARE REALITH & HOUSING	500	COMMUNICATION	2200	373 WEILAI FEAILII	Other Social Services Payments	0100800 29.04.2014	5100531753	137,001.30 KeVenue	POOLU EPPEY NAVINEKRAIL IKOSI	133869

Company   Comp	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											
A STATE   Column		160	ICT	7410							136837
March   Common   Co			CHIEF ASSETS OFFICER	7600							
Authority   Auth	ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Consultancy	6141020 29.04.2014	5100531760	17,204.10 Revenue	THE ITAD WORKS LTD	136837
Column   C	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors		5100531773	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
ADMINISTRATION   DESCRIPTION OF CONTROL   CARD	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Subscriptions	6144305 29.04.2014	5100531777	2,097.22 Revenue		100810
MATERIAL PROPERTY   1987   1	SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE			Landfill Tax	6151517 29.04.2014	5100531778	33,901.92 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
Comment   Comm	SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Household Waste	Private Contractors		5100531778	161,341.30 Revenue	SHANKS WASTE MANAGEMENT LTD	
Content   Cont	ACE RESOURCES		SERVICE DEVELOPMENT		Capital - Corp Res	Professional Services - Other			2,369.27 Capital		
Column   C					Capital - Corp Res	Professional Services - Other					
Column   C											
COLORIST PLANT AND PROPERTY   COLORIST PLANT STATE   COLORIST PLAN											
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Control Prof.   Follow   Control Prof.   Follow   Follo											
SOURCE ASSEMBLY NEW POLICY   SOURCE											
DOCUMENT STATE   PROJECT   COLUMN STATE   COLUMN											
Concision STRACCES   40											
SOUR CASE HALTH & POLISING   10   COURSESPINED SERVICE COPRESTONS   100   Supplies (1940)   1940											
CHILDREN'S SERVICES   40											
PRISEMENT   400   CALIBRAS SERVICES CAPARTON   410   Fastering   Invited   Fastering   Fasteri											
Formation   Form											
CHILDRESS SERVICES OF COUNTY   100					Fostering - In House						
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OFFRATIONS   4100   Fostering- in House   In House Fostering Allowants (New)   6151882 7304-2014   51005-1819					Fostering - In House						
GILBERYS SERVICES   400 CHILDERYS SERVICES OPERATIONS   410 Fortering: in House in Notion Footening Allowances (New)   612588 2 294.2014   5105311819   247.25 Revenue   FERSONAL PARMENT   13725											
GILDRIPS SERVICES   400   CHILDRIPS SERVICES OPERATIONS   4100   Fostering: In House   In House Footening Allowances (New)   GISTARS 2594-2014   \$100311820   \$21.88 Revenue   FISTONAL PARMART   137931	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531817	351.68 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fostering, I-Honouse in House Fostering Allowances (New)   613884 250-0.01   5103513293   51.68 Revenue   FESTOMA PAYMINT   13998   1399	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531819	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   Fotoring- in House in Induser Fotoring-Allewances (New)   613804 23 0.20 14   51003183   31.68 Revenue   FRESOMA FAVMITT   139995	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531820	272.88 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES   400	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531829	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Fortering—in House for the moute of the	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531830	351.68 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING   500   ADLI S SOCIAL CARE   5200   Bigglewand Centre   Furnisher Equipment and Materials   6.140003 30.04.2014   51005.377.23   45.8 Revenue   ALS SCURITY STRIMS T. [1 13175]	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.04.2014	5100531831	351.68 Revenue	PERSONAL PAYMENT	139935
SOCIAL CASE HIGALTH & HOUSING \$100, ADURANCES (HINA) \$100   Handyvan   Contract Hire					Fostering - In House	In House Fostering Allowances (New)					
SUSTAMBLE COMMUNITIES   600   HIGHWART TRANSPORTATION   6400   Service Transpellent   Vehicle Fuel   613006 30.04.2014   510052916   51.07 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   COMM SAFET PUBLIC PROTEC WASTE LISBURE   6800   Carr Park Mgt Atheirt   Vehicle Fuel   613006 30.04.2014   510052916   25.42.55 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   COMM SAFET PUBLIC PROTEC WASTE LISBURE   6800   Carr Park Mgt Atheirt   Vehicle Fuel   613006 30.04.2014   510052916   25.42.55 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   HIGHWART STANSPORTATION   6400   Integr Transport Opt   Vehicle Fuel   613006 30.04.2014   510052955   221.17 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   HIGHWART STANSPORTATION   6400   Integr Transport Opt   Vehicle Fuel   613006 30.04.2014   510052955   221.27 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   HIGHWART STANSPORTATION   6400   Service Transport Pleat   Vehicle Fuel   613006 30.04.2014   510052955   221.27 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   HIGHWART STANSPORTATION   6400   Service Transport Pleat   Vehicle Fuel   613006 30.04.2014   510052955   221.27 Revenue   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   HIGHWART STANSPORTATION   6400   Service Transport Pleat   Vehicle Fuel   613006 30.04.2014   510052958   SERVICE REVENUE   ALISTA BUSINESS COLITIONS IT D 119225   SUSTAMBLE COMMUNITIES   600   COMMUNITIES   600   COMPAN STANSPORTATION   6400   Service Transport											
SUSTAMBRE COMMUNITIES   GO											
SUSTAMBRECOMMUNITIES   GO											
SOCIA CARE FEATH # HOUSING   500   HOUSING SERVICES [RIA]   5100   HandyVan   Welsick Fuel   613046 \$100.425   5100.52559   22.1.7 Revenue   ALISTAR BUSINES SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transp-Fleet   Welsick Fuel   613046 \$100.42014   5100.525555   22.1.7 Revenue   ALISTAR BUSINES SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transp-Fleet   Welsick Fuel   613046 \$100.42014   5100.525555   22.2 Revenue   ALISTAR BUSINES SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transp-Fleet   Welsick Fuel   613046 \$100.42014   \$100.525555   \$2.2 Revenue   ALISTAR BUSINES SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transp-Fleet   Welsick Fuel   613046 \$100.42014   \$100.525365   \$8.7 Revenue   ALISTAR BUSINESS SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   CUMBASSFER PUBLIC PROTECT WASTE LESUITE   6800   Library Link   Welsick Fuel   613046 \$100.42014   \$100.52536   \$8.7 Revenue   ALISTAR BUSINESS SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   CUMBASSFER PUBLIC PROTECT WASTE LESUITE   6800   Library Link   Welsick Fuel   613046 \$100.42014   \$100.52538   \$8.2 Revenue   ALISTAR BUSINESS SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   CUMBASSFER PUBLIC PROTECT WASTE LESUITE   6800   Library Link   Welsick Fuel   613046 \$100.42014   \$100.52538   \$8.2 Revenue   ALISTAR BUSINESS SOUTIONS LTD   119225   SUSTANABLE COMMUNITIES   600   CUMBASSFER PUBLIC PROTECT   6800   Albora Archaeology   Welsick Fuel   613046 \$100.42014   \$100.52538   \$8.2 Revenue   ALISTAR BUSINESS SOUTIONS LTD   119225   ALISTAR BUSINESS SOUT											
SUSTAINABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transprieter   Vehicle Fuel   6130045 30.04.2014   51005.29535   22.11.7 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Integr Transport Ops   Vehicle Fuel   6130045 30.04.2014   51005.29535   52.27.8 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Service Transprieter   Vehicle Fuel   6130045 30.04.2014   51005.29536   59.78 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   CHILDREN'S SERVICES   600   CHILDREN'S SERVICES OPERATIONS   4100   CWO Reps (Ringlishers   Vehicle Fuel   6130045 30.04.2014   51005.29538   85.8 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   CHILDREN'S SERVICES   6500   Albien Archaeology   Vehicle Fuel   6130045 30.04.2014   51005.29538   81.85 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   CHILDREN'S SERVICES   6500   Albien Archaeology   Vehicle Fuel   6130045 30.04.2014   51005.29538   189.5 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   CHILDREN'S SERVICES   6500   Albien Archaeology   Vehicle Fuel   6130045 30.04.2014   51005.29538   189.5 Revenue   ALISTAR BUSINESS SOLITIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   ADILIT SOCIAL CARE   EXCENTIVE STREAM											
SUSTAMBRE COMMUNITIES   600   HICHWAYS TRANSPORTATION   6400   Service Transport Dops   Vehicle Fuel   6134045 30.04.2014   5100325355   32.2 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   HICHWAYS TRANSPORTATION   6400   Service Transport Dops   Vehicle Fuel   6134045 30.04.2014   5100325356   59.79 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   CHILDREN'S SERVICES OPERATIONS   4100   CWP Rep Ringflishers   Vehicle Fuel   6134045 30.04.2014   5100325356   59.79 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   CAMINA SAFETY PUBLIC PROTEC WASTE LISSURE   6800   Library Link   Vehicle Fuel   6134045 30.04.2014   5100325358   189.5 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   PLANNING   6500   ADIA Archaeology   Vehicle Fuel   6134045 30.04.2014   5100325308   189.5 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   CHIEF ASSETS OFFICER   5200   Bigglewade Centre   Furniture Equipment and Materials   613600 30.04.2014   5100325309   4.95 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   SUSTAMBRE COMMUNITIES   600   CHIEF ASSETS OFFICER   5200   Bigglewade Centre   Furniture Equipment and Materials   612800 30.04.2014   5100325109   4.95 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   191225   500.04.02.04   5100325100   5100325101   5											
SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Integr Transport Ops   Vehicle Fue											
SUSTAMABLE COMMUNITIES   GO											
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   CMP Rep Mingfishers   Vehicle Fuel   6130M3 30.04.2014   5100529538   S.R. 2 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   PANNING   600   Albin Archaeology   Vehicle Fuel   6130M3 30.04.2014   5100529538   S.R. 2 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   119225   SUSTAINABLE COMMUNITIES   600   PANNING   600   Albin Archaeology   Vehicle Fuel   6130M3 30.04.2014   5100532943   23.0 Revenue   ALISTAR BUSINESS SOLUTIONS LTD   119225   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7500   Amptl. Houghton Lodge   Water Services   6120800 30.04.2014   510053208   691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7500   Amptl. Houghton Lodge   Water Services   6120800 30.04.2014   5100532108   691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7500   Amptl. Houghton Lodge   Water Services   6120800 30.04.2014   510053211   -691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7500   Amptl. Houghton Lodge   Water Services   6120800 30.04.2014   510053211   -691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7500   Amptl. Houghton Lodge   Water Services   6120800 30.04.2014   510053211   -691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7200   Customer Accounts 3   Travel and Subsistence   5990000 30.04.2014   310053211   -691.45 Revenue   AAGLAN WATER   109459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 30.04.2014   310053211   -691.45 Revenue   AAGLAN WATER   1000459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 30.04.2014   310053211   -691.45 Revenue   AAGLAN WATER   10001036   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 30.04.2014   796.97 Revenue   PESONAL PAYMEN											
SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTE CWASTE LEISURE   6800   Library Link   Vehicle Fuel   6130405 30.04.2014   5100529738   18.9.5 Revenue   ALLSTAR BUSINESS SOLUTIONS LTD   119225   SOCIAL CARE   5200   Biggleswade Centre   Furniture Equipment and Materials   6140000 30.04.2014   5100532108   691.45 Revenue   ALLSTAR BUSINESS SOLUTIONS LTD   11925   SOCIAL CARE   5200   Biggleswade Centre   Furniture Equipment and Materials   6140000 30.04.2014   5100532108   691.45 Revenue   ACE SECURITY SYSTEMS LTD   113675   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7600   Ampt, Houghton Lodge   Water Services   6120800 30.04.2014   5100532108   691.45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7600   Ampt, Houghton Lodge   Water Services   6120800 30.04.2014   510053211   691.45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7600   Ampt, Houghton Lodge   Water Services   6120800 30.04.2014   510053211   691.45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   5990000 3.04.2014   685.8 Revenue   PERSONAL PAYMENT   81000088   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 3.04.2014   393.3 Revenue   PERSONAL PAYMENT   81000756   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 3.04.2014   396.45 Revenue   PERSONAL PAYMENT   81000756   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 3.04.2014   396.45 Revenue   PERSONAL PAYMENT   81000756   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Fraud 1   Travel and Subsistence   5990000 3.04.2014   396.45 Revenue   PERSONAL PAYMENT   81000756   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 3.04.2014   396.45 Revenue   PERSONAL PAYMENT   81000756   ACE RESOURCES   160   CHIEF FINANCE OFF											
SUSTAMABLE COMMUNITIES   600   PLANNING   650   Albion Archaeology   Vehice Fuel   613000 30.04.2014   5100529743   23.0.3 Revenue   ALSTAR BUSINESS SOLUTIONS LTD   113275   ACE RESOURCES   610   CHIEF ASSETS OFFICER   760   Ampt Houghton Lodge   Water Services   612000 30.04.2014   5100532108   691.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF ASSETS OFFICER   760   Ampt Houghton Lodge   Water Services   612000 30.04.2014   5100532108   691.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF ASSETS OFFICER   760   Ampt Houghton Lodge   Water Services   612000 30.04.2014   5100532108   691.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF ASSETS OFFICER   760   Ampt Houghton Lodge   Water Services   612000 30.04.2014   5100532111   6-91.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 30.04.2014   5100532111   6-91.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 30.04.2014   5100532111   6-91.45 Revenue   AMGILAN WATER   109459   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 30.04.2014   5100532111   6-91.45 Revenue   PERSONAL PAYMENT   8100038   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   599000 30.04.2014   393.3 Revenue   PERSONAL PAYMENT   81001796   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   599000 30.04.2014   395.46 Revenue   PERSONAL PAYMENT   81001796   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Fraud 1   Travel and Subsistence   599000 30.04.2014   395.46 Revenue   PERSONAL PAYMENT   81001796   ACE RESOURCES   610   CHIEF RINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 30.04.2014   395.46 Revenue   PERSONAL PAYMENT   81001796   ACE RESOURCES   610   CHIEF RINANC											
SOCIAL CARE HALITH & HOUSING   500   ADULT SOCIAL CARE   5200   Biggleswade Centre   Furniture Equipment and Materials   61,408 (000 3 0.04, 2014   5100532049   4.95 Revenue   ACE SECURITY STEMS.LTD   113675   4.02 FERSOURCES   160   CHIEF ASSETS OFFICER   7600   Amptl. Houghton Lodge   Water Services   61,208 (0) 0.04, 2014   5100532108   691,45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF ASSETS OFFICER   7600   Amptl. Houghton Lodge   Water Services   61,208 (0) 0.04, 2014   5100532108   691,45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7600   Amptl. Houghton Lodge   Water Services   61,208 (0) 3.004, 2014   5100532111   -691,45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 3.004, 2014   5100532111   -691,45 Revenue   ANGLIAN WATER   109459   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Customer Accounts 3   Travel and Subsistence   599000 3.004, 2014   68,5 Revenue   PERSONAL PAYMENT   81000180   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   599000 3.004, 2014   393,3 Revenue   PERSONAL PAYMENT   81000753   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   599000 3.004, 2014   396,45 Revenue   PERSONAL PAYMENT   81000753   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Fraud 1   Travel and Subsistence   599000 3.004, 2014   396,45 Revenue   PERSONAL PAYMENT   81000753   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Fraud 1   Travel and Subsistence   599000 3.004, 2014   396,45 Revenue   PERSONAL PAYMENT   81000753   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Fraud 1   Travel and Subsistence   599000 3.004, 2014   396,45 Revenue   PERSONAL PAYMENT   81000134   ACE RESOURCES   160   CHIEF FINANCE OFFICER   7200   Clerical Team   Travel and Subsistence   5990000 3.004, 2014   396,45 Revenue   PERSONAL PAYMENT   81000134   ACE RESOURCES											
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ACE RESOURCES         160         CHIEF FINANCE OFFICER         720         Fraud 1         Travel and Subsistence         5990000 30,04,2014         393.3 Revenue         PERSONAL PAYMENT         81000100           ACE RESOURCES         160         CHIEF FINANCE OFFICER         720         Clerical Team         Travel and Subsistence         5990000 30,04,2014         275.90 Revenue         PERSONAL PAYMENT         81000793           ACE RESOURCES         160         CHIEF FINANCE OFFICER         7200         Fraud 1         Travel and Subsistence         5990000 30,04,2014         396.45 Revenue         PERSONAL PAYMENT         81000915           ACE RESOURCES         160         CHIEF FINANCE OFFICER         7200         Fraud 1         Travel and Subsistence         5990000 30,04,2014         396.45 Revenue         PERSONAL PAYMENT         81000915           ACE RESOURCES         160         CHIED FINANCE OFFICER         7200         Fraud 1         Travel and Subsistence         5990000 30,04,2014         396.45 Revenue         PERSONAL PAYMENT         81000915           ACE RESOURCES         400         CHILDREN'S SERVICES OFFICER         7200         Fraud 1         Travel and Subsistence         5990000 30,04,2014         396.46 Revenue         PERSONAL PAYMENT         8100134           CHILDREN'S SERVICES         400         CHILDRE	ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts 3		5990000 30.04.2014			PERSONAL PAYMENT	81000088
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	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000 30.04.2014		313.42 Revenue	PERSONAL PAYMENT	40035962

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Service Label CHILDREN'S SERVICES	400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Organisational unit 0-12 Deputy Team 2	Expenditure Category Travel and Subsistence	Expenditure code Date Transaction num 5990000 30.04.2014	per Net Amount Capital or Revenue 360.66 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 40021931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	0-12 Deputy Team 2 Commissioning Team	Travel and Subsistence	5990000 30.04.2014 5990000 30.04.2014	372.6 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Starting School & Middle	Travel and Subsistence	599000 30.04.2014 5990000 30.04.2014	305.2 Revenue	PERSONAL PAYMENT	40024295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Centre Development - Leighton B	Travel and Subsistence	5990000 30.04.2014	434.71 Revenue	PERSONAL PAYMENT	40024293
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 30.04.2014	355.95 Revenue	PERSONAL PAYMENT	40036425
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 3	Travel and Subsistence	5990000 30.04.2014	605.5 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000 30.04.2014	276.3 Revenue	PERSONAL PAYMENT	40033559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Development and Commissioning	Travel and Subsistence	5990000 30.04.2014	287.1 Revenue	PERSONAL PAYMENT	40025392
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000 30.04.2014	314.45 Revenue	PERSONAL PAYMENT	40036161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 30.04.2014	346.95 Revenue	PERSONAL PAYMENT	40025745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Early Intervention Programme	Travel and Subsistence	5990000 30.04.2014	270.9 Revenue	PERSONAL PAYMENT	40026677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000 30.04.2014	659.25 Revenue	PERSONAL PAYMENT	40026741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Looked After Children	Travel and Subsistence	5990000 30.04.2014	1,030.94 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 30.04.2014	300.61 Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SEN Assessment & Monitoring	Travel and Subsistence	5990000 30.04.2014	479.25 Revenue	PERSONAL PAYMENT	40028467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support South Team 4	Travel and Subsistence	5990000 30.04.2014	297.85 Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 30.04.2014	629.1 Revenue	PERSONAL PAYMENT	40036536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000 30.04.2014	274.5 Revenue	PERSONAL PAYMENT	40036847
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence	5990000 30.04.2014	500.99 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000 30.04.2014	250.65 Revenue	PERSONAL PAYMENT	40036831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 30.04.2014	289.46 Revenue	PERSONAL PAYMENT	40036157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Deputy	Travel and Subsistence	5990000 30.04.2014	384.5 Revenue	PERSONAL PAYMENT	40036691
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000 30.04.2014	420.3 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000 30.04.2014	293.85 Revenue	PERSONAL PAYMENT	40036540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 30.04.2014	289.8 Revenue	PERSONAL PAYMENT	40030711
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000 30.04.2014	335.9 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Social Care Workforce Development	Travel and Subsistence	5990000 30.04.2014	387.9 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team Support	Travel and Subsistence	5990000 30.04.2014	318.6 Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption	Travel and Subsistence Travel and Subsistence	5990000 30.04.2014 5990000 30.04.2014	366.3 Revenue 319.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	514923 516358
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance Improvement - Social Care	Travel and Subsistence	599000 30.04.2014 5990000 30.04.2014	412.8 Revenue	PERSONAL PAYMENT	525831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	599000 30.04.2014 5990000 30.04.2014	346.95 Revenue	PERSONAL PAYMENT	537528
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Brass	Travel and Subsistence	5990000 30.04.2014	504 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Wind	Travel and Subsistence	5990000 30.04.2014	481.5 Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors String	Travel and Subsistence	5990000 30.04.2014	399.6 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services South	Travel and Subsistence	5990000 30.04.2014	251.1 Revenue	PERSONAL PAYMENT	629892
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning & Partnership	Travel and Subsistence	5990000 30.04.2014	433.35 Revenue	PERSONAL PAYMENT	631932
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Wind	Travel and Subsistence	5990000 30.04.2014	378.9 Revenue	PERSONAL PAYMENT	655044
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Assistant Head of Service	Travel and Subsistence	5990000 30.04.2014	357.3 Revenue	PERSONAL PAYMENT	723756
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	School Improvement	Travel and Subsistence	5990000 30.04.2014	378.7 Revenue	PERSONAL PAYMENT	782263
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Access and Inclusion Service	Travel and Subsistence	5990000 30.04.2014	264.6 Revenue	PERSONAL PAYMENT	794691
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment	Travel and Subsistence	5990000 30.04.2014	536.4 Revenue	PERSONAL PAYMENT	40003617
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors String	Travel and Subsistence	5990000 30.04.2014	360.45 Revenue	PERSONAL PAYMENT	40005251
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000 30.04.2014	384.68 Revenue	PERSONAL PAYMENT	40006484
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000 30.04.2014	361.35 Revenue	PERSONAL PAYMENT	40006583
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Wind	Travel and Subsistence	5990000 30.04.2014	279.95 Revenue	PERSONAL PAYMENT	40016332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000 30.04.2014	544.5 Revenue	PERSONAL PAYMENT	40014344
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare Development	Travel and Subsistence	5990000 30.04.2014	285.76 Revenue	PERSONAL PAYMENT	40013008
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Advisory Support Team	Travel and Subsistence	5990000 30.04.2014	258.3 Revenue	PERSONAL PAYMENT	40012975
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Family Support	Travel and Subsistence	5990000 30.04.2014	352.8 Revenue	PERSONAL PAYMENT	40012119
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Children's Programme Management	Travel and Subsistence	5990000 30.04.2014	535 Revenue	PERSONAL PAYMENT	81000683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children with Disabilities	Travel and Subsistence	5990000 30.04.2014	466.45 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000 30.04.2014	473.4 Revenue	PERSONAL PAYMENT	40009204
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare Development	Travel and Subsistence	5990000 30.04.2014	316.35 Revenue	PERSONAL PAYMENT	40008654
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Virtual Schools	Travel and Subsistence	5990000 30.04.2014	424.8 Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Centre Biggleswade	Travel and Subsistence	5990000 30.04.2014	254.7 Revenue	PERSONAL PAYMENT	40007420
CHILDREN'S SERVICES OFFICE OF THE CHIEF EXECUTIVE	400 100	CHILDREN'S SERVICES OPERATIONS CHIEF EXECUTIVE	4100 1100	Adoption Development Planning & Process Team	Travel and Subsistence Travel and Subsistence	5990000 30.04.2014 5990000 30.04.2014	292.95 Revenue 259.2 Revenue	PERSONAL PAYMENT MR THOMAS PRICE	40006706 40036586
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence	5990000 30.04.2014 5990000 30.04.2014	281.7 Revenue	MR JOHN HICKIN	40036586 81001013
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE  CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	599000 30.04.2014 5990000 30.04.2014	378.45 Revenue	MR KIM DALLEN	81001013
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Stop Smoking Service	Travel and Subsistence	599000 30.04.2014 5990000 30.04.2014	367.86 Revenue	MR MARTIN MANLY	40036469
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence	5990000 30.04.2014	332.71 Revenue	MR CHRIS PERRY	81001276
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	West Team	Travel and Subsistence	5990000 30.04.2014	429.1 Revenue	MR JOHN ELLIS	80062329
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	South Team	Travel and Subsistence	5990000 30.04.2014	402.55 Revenue	MR ABEL BUNU	80100583
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000 30.04.2014	404.55 Revenue	MR ROBERT PRIOR	81001767
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	West Team	Travel and Subsistence	5990000 30.04.2014	286.65 Revenue	MR PATRICK LONGLAND	81001888
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000 30.04.2014	494.55 Revenue	MR TEJA NIAL	40035393
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Skills for Work & Life	Travel and Subsistence	5990000 30.04.2014	380.1 Revenue	MRS SUSAN SHANE	40010730
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Project 1	Travel and Subsistence	5990000 30.04.2014	272.7 Revenue	MR ROBERT WARDILL	40018183
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence	5990000 30.04.2014	314.2 Revenue	MR MICHAEL DUFFETT	40030431
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Major Applications	Travel and Subsistence	5990000 30.04.2014	261.1 Revenue	MR MARTIN OAKE	507477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD & MH Registered Services	Travel and Subsistence	5990000 30.04.2014	581.85 Revenue	PERSONAL PAYMENTS	40010603
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000 30.04.2014	320.85 Revenue	PERSONAL PAYMENTS	40011453

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date Transaction number	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 30.04.2014	251.1 Revenue	PERSONAL PAYMENTS	40004771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	251.55 Revenue	PERSONAL PAYMENTS	538815
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP	Travel and Subsistence	5990000 30.04.2014	493.55 Revenue	PERSONAL PAYMENTS	40017857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade	Travel and Subsistence	5990000 30.04.2014	513.85 Revenue	PERSONAL PAYMENTS	527127
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Resources - SCH&H	Travel and Subsistence	5990000 30.04.2014	514.85 Revenue	PERSONAL PAYMENTS	80100511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Independant Lifestyles Team - LD	Travel and Subsistence	5990000 30.04.2014	356.36 Revenue	PERSONAL PAYMENTS	40019719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	287.1 Revenue	PERSONAL PAYMENTS	40022530
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Maintenance	Travel and Subsistence	5990000 30.04.2014	257.85 Revenue	PERSONAL PAYMENTS	80068988
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre - LD 1	Travel and Subsistence	5990000 30.04.2014	254.71 Revenue	PERSONAL PAYMENTS	40025152
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Assess & Case Management LD - B	Travel and Subsistence	5990000 30.04.2014	341.15 Revenue	PERSONAL PAYMENTS	40028225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement/IMC & Day	Travel and Subsistence	5990000 30.04.2014	250.2 Revenue	PERSONAL PAYMENTS	509064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	285.3 Revenue	PERSONAL PAYMENTS	40028582
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Travel and Subsistence	5990000 30.04.2014	512.95 Revenue	PERSONAL PAYMENTS	80057667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	255.6 Revenue	PERSONAL PAYMENTS	40028588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	250.21 Revenue	PERSONAL PAYMENTS	40034368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	260.1 Revenue	PERSONAL PAYMENTS	40036278
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 30.04.2014	254.7 Revenue	PERSONAL PAYMENTS	40036318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill	Travel and Subsistence	5990000 30.04.2014	265.95 Revenue	PERSONAL PAYMENTS	40036329
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	265.05 Revenue	PERSONAL PAYMENTS	40036344
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Commissioning	Travel and Subsistence	5990000 30.04.2014	272.6 Revenue	PERSONAL PAYMENTS	40036395
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Major Works	Travel and Subsistence	5990000 30.04.2014	660.16 Revenue	PERSONAL PAYMENTS	40034115
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000 30.04.2014	363.75 Revenue	PERSONAL PAYMENTS	40033478
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 30.04.2014	274.06 Revenue	PERSONAL PAYMENTS	40032369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Adult Social Care	Travel and Subsistence	5990000 30.04.2014	294.95 Revenue	PERSONAL PAYMENTS	40029974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill	Travel and Subsistence	5990000 30.04.2014	271.8 Revenue	PERSONAL PAYMENTS	40036615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Transitions Team - LD	Travel and Subsistence	5990000 30.04.2014	251.55 Revenue	PERSONAL PAYMENTS	40036627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill	Travel and Subsistence	5990000 30.04.2014	283.05 Revenue	PERSONAL PAYMENTS	40029809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 30.04.2014	331.65 Revenue	PERSONAL PAYMENTS	40029772