

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	5100512123	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	5100512123	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	5100512123	71.2	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	5100512123	13.8	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	5.4	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	5100512123	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	5100512123	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	5100512123	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	5100512123	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	5100512123	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	5100512123	23.98	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	19.98	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	71.85	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	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	5100512123	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	5100512123	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	5100512123	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	5100512123	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	5100512123	9.75	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	19.95	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	3.6	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	2.49	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	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	5100512123	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	5100512123	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	5100512123	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	5100512123	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	5100512123	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	5100512123	3.75	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	3.25	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	5100512123	39.9	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	5100512123	123	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	2.25	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	Printing Stationery and General Office Expenses	6140800	01.04.2014	5100512123	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	5100512123	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	5100512123	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	5100512123	1.85	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	5100512123	8.98	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	19.8	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Catering Supplies	6140200	01.04.2014	5100512123	13.75	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	1.78	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Catering Supplies	6140200	01.04.2014	5100512123	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	5100512123	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	5100512123	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	5100512762	2170	Capital	WERNICK HIRE LTD	140274
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Building Expenses General	6122000	01.04.2014	5100514363	5,880.00	Revenue	LEISURE CONNECTION LTD	130429
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100515952	12,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100515952	12,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100515953	16,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100515953	16,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	01.04.2014	5100518630	691.23	Revenue	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	5100518647	267.79	Revenue	MENZIES FLITWICK MANOR	128916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLRRF Beds & Luton	Advertising and Publicity	6116305	01.04.2014	5100519298	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	5100519304	900	Revenue	DIRECT CARS	119187
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	01.04.2014	5100519397	318.91	Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	01.04.2014	5100519399	255.98	Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	01.04.2014	5100519401	76,300.51	Capital	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	ICT Costs Software	6142415	01.04.2014	5100519476	4,250.00	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	ICT Costs Software	6142415	01.04.2014	5100519476	4,250.00	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	01.04.2014	5100519477	8,150.00	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	01.04.2014	5100519477	8,150.00	Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	01.04.2014	5100519530	1141.3	Revenue	PERSONAL PAYMENT	137399
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020	01.04.2014	5100519841	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	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	5100520017	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	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	392.99	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	01.04.2014	5100520020	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	5100520021	1,420.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	01.04.2014	5100520022	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	5100520022	420.9	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	5100520023	576	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	5100520024	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	01.04.2014	5100520025	1,687.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.04.2014	5100520027	1,465.20	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	5100520028	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	5100520029	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	5100520031	1,154.40	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	5100520032	1,332.00	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	5100520033	1,243.20	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	5100520034	1,335.60	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	1,509.60	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	1,509.60	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	1,509.60	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	1,509.60	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	5100520045	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	5100520046	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	5100520047	1,287.60	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	5100520048	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	5100520049	1,035.00	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	5100520050	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	01.04.2014	5100520051	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	5100520051	320.25	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	5100520052	843.6	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	5100520053	1,152.00	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	5100520054	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	5100520056	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	5100520057	1,440.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	01.04.2014	5100520058	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	5100520059	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	5100520060	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 Transprt & Salar	Agency Staff	6110000	01.04.2014	5100520064	2,047.50	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	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Service Demand	Agency Staff	6110000	01.04.2014	5100520067	1,725.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Service Demand	Agency Staff	6110000	01.04.2014	5100520067	1,725.00	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	5100520069	350.1	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	01.04.2014	5100520070	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	5100520071	1,044.00	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	5100520072	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	5100520073	352.28	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	01.04.2014	5100520075	1,755.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	01.04.2014	5100520075	1,755.00	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	5100520076	1,021.20	Revenue	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	5100520077	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	5100520078	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	01.04.2014	5100520079	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	01.04.2014	5100520081	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	5100520082	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	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	1,243.20	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	1,132.80	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	5100520088	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	5100520089	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	5100520090	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	5100520092	1,840.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	01.04.2014	5100520092	1,840.00	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	5100520093	313.06	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	5100520094	579.15	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	5100520095	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.04.2014	5100520096	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	5100520096	1,035.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff	6110000	01.04.2014	5100520097	356.25	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	5100520098	398.26	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.04.2014	5100520099	1,243.20	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	5100520100	527.25	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	5100520101	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	5100520102	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	5100520104	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	5100520105	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	160	ICT	7410	Operating Overheads	Agency Staff	6110000	01.04.2014	5100520126	381.1	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	01.04.2014	5100520126	381.1	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	5100520127	426.98	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	5100520128	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	01.04.2014	5100520129	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	5100520130	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	5100520131	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	5100520132	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	5100520133	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	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020	01.04.2014	5100520147	442.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	01.04.2014	5100520148	240.45	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	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	5100520149	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	5100520154	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	Transaction number	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	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	01.04.2014	5100520193	510.15	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	5100520194	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	01.04.2014	5100520195	519.58	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	5100520196	1,110.00	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	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	5100520204	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	5100520205	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	5100520207	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	ATECOM LIMITED	106250
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020	01.04.2014	5100520358	9250	Capital	ATECOM 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	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	01.04.2014	5100520547	255	Revenue	PETERS LTD	105210
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Professional Services - Consultancy	6141020	01.04.2014	5100520656	313.1	Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	01.04.2014	5100520659	909	Revenue	PERSONAL PAYMENT	137217
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020	01.04.2014	5100520667	2,605.00	Capital	EVALU8 TRANSPORT INNOVATIONS L	137041
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.04.2014	5100520686	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	5100520797	300	Revenue	SAMANTHA REDDINGTON LTD	134947
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	01.04.2014	5100520801	930	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Lifeline	Private Contractors	6151500	01.04.2014	5100520941	4,374.72	Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	ICT Costs Software	6142415	01.04.2014	5100520960	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	6151620	01.04.2014	5100521545	1,746.60	Revenue	ALASDAIR CANT & ASSOCIATES	115399
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6151620	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	5100522075	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	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	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	900	Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.04.2014	5100522135	1,199.00	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.04.2014	5100522135	1,199.00	Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	01.04.2014	5100522295	3,402.00	Revenue	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	5100522295	1,458.00	Revenue	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	5100522295	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	5100522295	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	5100522295	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	5100522406	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	5100522522	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	01.04.2014	5100522522	700	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	01.04.2014	5100522527	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	01.04.2014	5100522527	700	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	01.04.2014	5100522528	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	01.04.2014	5100522528	500	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	01.04.2014	5100522529	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	01.04.2014	5100522529	700	Revenue	FAMILY MATTERS INSTITUTE	112435
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	5100522547	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	5100522547	590	Revenue	CIPFA	104804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Subscriptions	6144305	01.04.2014	5100522629	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	5100522645	790.5	Revenue	A1 TUTORS	120977
CHILDREN'S SERVICES	400	School Improvement	4500	School Improvement	TEACH	6151330	01.04.2014	5100522646	1391.12	Revenue	A1 TUTORS	120977
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335	01.04.2014	5100522650	1231.68	Revenue	PAYMENT TO SCHOOL	107208
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	01.04.2014	5100522654	6,937.00	Revenue	MILTON KEYNES COUNCIL	121474
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	01.04.2014	5100522655	3,322.20	Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	01.04.2014	5100522655	10,804.08	Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	01.04.2014	5100522655	3,322.20	Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	01.04.2014	5100522655	10,804.08	Capital	XMA LTD	100759
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	01.04.2014	5100522657	560	Revenue	BEDFORDSHIRE PILGRIMS HOUSING	109782
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	01.04.2014	5100522662	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	5100522689	600	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.04.2014	5100522744	145,771.37	Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	01.04.2014	5100522899	800	Revenue	JOHN GIORGI	129050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	01.04.2014	5100522899	800	Revenue	JOHN GIORGI	129050
CHILDREN'S SERVICES	400	School Improvement	4500	School Improvement	Behaviour Support	6151335	01.04.2014	5100522949	6439.25	Revenue	PAYMENT TO SCHOOL	140236
CHILDREN'S SERVICES	400	School Improvement	4500	School Improvement	SENAdd Pupil Support	6151335	01.04.2014	5100522951	2147.04	Revenue	PAYMENT TO SCHOOL	128805
CHILDREN'S SERVICES	400	School Improvement	4500	School Improvement	Behaviour Support	6151335	01.04.2014	5100522952	3060	Revenue	PAYMENT TO SCHOOL	140236
CHILDREN'S SERVICES	400	School Improvement	4500	School Improvement	SENAdd Pupil Support	6151335	01.04.2014	5100522982	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	5100523021	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	5100523028	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	5100523028	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	5100523070	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	5100523075	360	Revenue	PHS DATASHRED	131606
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.04.2014	5100523117	284.09	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	01.04.2014	5100523117	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	5100523129	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	5100523134	5,000.00	Revenue	PAYMENT TO SCHOOL	103671
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Subscriptions	6144305	01.04.2014	5100523174	2,473.17	Revenue	LABC	130125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mfg	Street Light Electricity	6120215	01.04.2014	5100523304	99,844.02	Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mfg	Street Light Electricity	6120215	01.04.2014	5100523305	81,685.17	Revenue	NPOWER LTD	109845
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100523335	-12,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100523335	-12,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029

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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	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	01.04.2014	5100523338	-16,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	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	Amphill 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	400	School Improvement	4500	Educ Psych & SEND	Postages	6142000	01.04.2014	5100523614	2.92	Revenue	PEARSON EDUCATION LTD	105013
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.04.2014	5100523618	21,307.30	Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	01.04.2014	5100523671	29,006.00	Capital	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	01.04.2014	5100523687	440	Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	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	5100523701	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	5100523842	939.45	Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	01.04.2014	5100523842	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	Amphill 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	Amphthill 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	5100523850	1,009.79	Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	School Improvement	4500	Virtual School	Private Contractors	6151500	01.04.2014	5100523856	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	5100523890	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	01.04.2014	5100523906	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	01.04.2014	5100523909	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.04.2014	5100523910	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	5100523912	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	5100523913	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	131347
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	01.04.2014	5100523973	400	Revenue	PERSONAL PAYMENT	136602
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Hdg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000	01.04.2014	5100523982	295	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	01.04.2014	5100524011	4,962.00	Revenue	ACCOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	01.04.2014	5100524013	4,962.00	Revenue	ACCOM LIMITED	106250
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	01.04.2014	5100524052	359.11	Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	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	5100524153	6,788.81	Revenue	AMEY LG LTD	130749
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	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	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	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	126375
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	5100524306	292.79	Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	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	114900
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	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
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

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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	Music Service	4500	Music Operations	Learning Resources	6140100	01.04.2014	5100525191	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	5100525201	435	Revenue	ADOPTION UK	109536
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	01.04.2014	5100525202	1,425.00	Revenue	KENT COUNTY COUNCIL	102294
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	01.04.2014	5100525208	6,000.00	Revenue	TOPLEVEL COMPUTING LTD	133699
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	01.04.2014	5100525208	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	5100525209	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	5100525209	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	5100525209	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	5100525209	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	5100525209	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	5100525209	54,142.20	Capital	MODPLAN	100027
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	Amphthill 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	5100525213	69.61	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	107.73	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	33.21	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	62.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	55.46	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	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	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	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	Amphthill 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	5100525213	69.61	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	107.73	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	33.21	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	62.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	55.46	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	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	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Grounds Maintenance Costs	6122300	01.04.2014	5100525213	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	5100525213	7.81	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	01.04.2014	5100525221	360.25	Revenue	PERSONAL PAYMENT	137712
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amphthill Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	178.92	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	99.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	81.45	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	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	5100525222	62.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	55.46	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	297.34	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	103.07	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	107.73	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	69.61	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	106.47	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amphthill Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	178.92	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	99.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	81.45	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	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	5100525222	62.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	55.46	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	297.34	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	103.07	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	107.73	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	69.61	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	01.04.2014	5100525222	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

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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	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	160	CHIEF ASSETS OFFICER	7600	CHIEF ASSETS OFFICER	Surplus Properties	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	CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	01.04.2014	5100525240	99.17	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525240	178.92	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amphthill Courthouse	Grounds Maintenance Costs	6122300	01.04.2014	5100525240	106.47	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	Amphthill 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 Accom	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
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	LSCB	Staff Related Costs (Non Payroll)	6116400	01.04.2014	5100525275	299.3	Revenue	JENNY MYERS CONSULTANCY	139607
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	Ampntl_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	Ampntl_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

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	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	BURN'T 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	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	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	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	01.04.2014	5100525349	3,439.53	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	5100525350	2,938.45	Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Professional Services - Other	6141040	01.04.2014	5100525353	702.69	Revenue	BEDS POLICE PARTNERSHIP TRUST	102078
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Professional Services - Consultancy	6141020	01.04.2014	5100525356	300	Revenue	PERSONAL PAYMENT	138696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mgt	Telephones	6142100	01.04.2014	5100525357	2,524.53	Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.04.2014	5100525358	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	5100525374	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	5100525375	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 DR 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 COMMERCIAL INVESTGATI	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	CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	01.04.2014	5100525539	387,417.69	Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	CHIEF ASSETS OFFICER	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 ODDURS 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	CHIEF ASSETS OFFICER	Service Directorate	6150210	01.04.2014	5100525568	379.32	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	CHIEF ASSETS OFFICER	Service Directorate	6150210	01.04.2014	5100525568	379.32	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Recruit & Retention	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	CHILDREN'S SERVICES OPERATIONS	High Level FS CWD	6143222	01.04.2014	5100525616	330	Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Family Grp Meeting	6141040	01.04.2014	5100525620	19.53	Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Family Grp Meeting	6141040	01.04.2014	5100525620	170.25	Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Family Grp Meeting	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	CHILDREN'S SERVICES OPERATIONS	Recruit & Retention	6116200	01.04.2014	5100525650	406	Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	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	4	Capital - Children	Grants/Conts Payable to Third Parties.	6144330	01.04.2014	5100525658	100000	Capital	PAYMENT TO SCHOOL	117350
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Conference Expenses	6143300	01.04.2014	5100525680	855	Revenue	IFA	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	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	01.04.2014	5100525684	10,870.60	Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	01.04.2014	5100525685	650	Revenue	MINDOPTIONS LTD	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	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	5100525730	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 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	Revenues	Postages	6142000	01.04.2014	5100525815	6,552.88	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.04.2014	5100525831	467	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.04.2014	5100525831	201	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	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	117811
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	01.04.2014	5100525850	11,250.00	Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400	Music Service	4500	Private Contractors	Music Operations	6151500	01.04.2014	5100525873	449.45	Revenue	PERSONAL PAYMENT	103604
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	01.04.2014	5100525901	552	Revenue	ACE PRIVATE HIRE	112811
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	01.04.2014	5100525902	2,400.00	Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Clothes Uniform & Laundry	6140600	01.04.2014	5100525906	312.95	Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	01.04.2014	5100525907	5,162.93	Revenue	VINCI PARK SERVICES UK LTD	130374
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Consultancy	6141020	01.04.2014	5100525909	1,288.20	Revenue	RIDER LEVETT BUCKNALL (UK) LTD	104532
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	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	6141020	01.04.2014	5100525909	738.2	Revenue	RIDER LEVETT BUCKNALL (UK) LTD	104532
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Music Operations	6140100	01.04.2014	5100525913	1691.55	Revenue	MUSICSTREET	138803
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	01.04.2014	5100525925	1621.96	Revenue	PERSONAL PAYMENT	138102
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Street Light Electricity	6120215	01.04.2014	5100525927	-100,752.09	Revenue	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	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	Main Trans College	Transport Contracts	6151520	01.04.2014	5100525956	7,235.40	Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	01.04.2014	5100525956	229.52	Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	01.04.2014	5100525968	762.55	Revenue	PERSONAL PAYMENT	103604
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
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 - Consultancy	6141020	01.04.2014	5100526015	435	Revenue	ROSPA	100268
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	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	104395
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	INTELLENT 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	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
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Professional Services - Consultancy	6141020	03.04.2014	5100520788	1,400.00	Revenue	MELISSA CAMPBELL TRAINING & CO	127702
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	03.04.2014	5100520851	500	Revenue	BEDS & LUTON CHAMBER OF COMMER	110045
ACE RESOURCES	160	ICT	7410	Information Systems	Information Systems	6142415	03.04.2014	5100520859	1,950.00	Revenue	INFOSHARE LTD	131995
ACE RESOURCES	160	ICT	7410	Information Systems	Information Systems	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	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.04.2014	5100521543	158.4	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.04.2014	5100521543	270	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.04.2014	5100521544	158.4	Revenue	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	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Agency Staff	6110000	03.04.2014	5100521644	218.4	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	03.04.2014	5100521645	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	5100521645	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	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	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	03.04.2014	5100521658	4,320.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	03.04.2014	5100521659	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	5100521659	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	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	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	03.04.2014	5100521672	1,154.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	03.04.2014	5100521673	1,725.68	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	03.04.2014	5100521674	1,675.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	03.04.2014	5100521675	1,440.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	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	OT Team	Agency Staff	6110000	03.04.2014	5100521686	577.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	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	Transaction 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	5100521702	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	5100521703	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	5100521704	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	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
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 Accom	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	5100521733	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	5100521734	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	5100521735	741.6	Revenue	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	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Professional Services - Other	6141040	03.04.2014	5100521735	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	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	600	Director	602	Service Development	Professional Services - Other	6141040	03.04.2014	5100521736	741.6	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	5100521737	238.7	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	5100521740	264.96	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	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	1,016.61	Revenue	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	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	03.04.2014	5100521778	1,705.73	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	5100521780	235.22	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	03.04.2014	5100521783	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	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	03.04.2014	5100521806	222.93	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	5100521809	1,829.28	Revenue	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
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	1,053.00	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	5100521821	756	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	5100521822	1,008.00	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	5100521823	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	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	5100521826	1,360.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	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	600	Director	602	Service Development	Agency Staff	6110000	03.04.2014	5100521835	390.35	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	03.04.2014	5100521836	338.55	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	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	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	03.04.2014	5100521849	338.55	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	5100521850	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	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 Accom	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	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	03.04.2014	5100521861	378	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	5100521862	220.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	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	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	5100521868	1,524.40	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	5100521869	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	03.04.2014	5100521870	1,276.80	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	5100521871	686.4	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	5100521872	948.75	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	5100521872	948.75	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	03.04.2014	5100521873	709.8	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	5100521874	1,829.28	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	5100521875	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	5100521876	1,420.80	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	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	1,097.42	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	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	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	03.04.2014	5100521896	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	03.04.2014	5100521897	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Agency Staff	6110000	03.04.2014	5100521898	351.5	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	5100521899	971.69	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	03.04.2014	5100521900	255.15	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	03.04.2014	5100521900	255.15	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	5100521901	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	5100521903	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	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	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	1,380.00	Revenue	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	2,703.75	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	03.04.2014	5100521920	1,509.60	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	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	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	AD - Econ Grwth S&R	Agency Staff	6110000	03.04.2014	5100521923	588.75	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Agency Staff	6110000	03.04.2014	5100521923	588.75	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	5100521924	1,000.50	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	5100521926	1,918.80	Revenue	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	5100521929	1,233.00	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	5100521930	1,220.63	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	03.04.2014	5100521931	551.3	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
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	1,437.5	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	03.04.2014	5100521943	1,243.20	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	5100521944	621.56	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	5100521945	1,509.60	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	5100521946	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	03.04.2014	5100521947	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	03.04.2014	5100521948	1,243.20	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	5100521949	1,776.00	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000	03.04.2014	5100521987	2,042.40	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	5100521988	1,026.60	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	5100521995	396.16	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	5100521999	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	5100522000	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	5100522001	444.69	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	5100522002	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	5100522003	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
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6110000	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	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	03.04.2014	5100522054	369.6	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	5100522062	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	03.04.2014	5100522063	1,420.80	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	5100522065	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	5100522510	311.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Other	6141040	03.04.2014	5100522510	311.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	03.04.2014	5100522755	5,880.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Learning Resources	6141000	03.04.2014	5100522788	8,000.00	Revenue	COMMUNITY PRODUCTS (UK) LTD	107569
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Professional Services - Other	6141040	03.04.2014	5100522965	3,000.00	Revenue	PERSONAL PAYMENT	120531
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100522997	2,296.14	Capital	XMA LTD	100759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100522997	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	5100523358	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	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.04.2014	5100523398	750	Revenue	BOURNEMOUTH UNIVERSITY	102635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training	6116200	03.04.2014	5100523465	903.13	Revenue	TRIPLE P UK LTD	133404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Learning Resources	6140100	03.04.2014	5100523473	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	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040	03.04.2014	5100523527	2,520.42	Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020	03.04.2014	5100523528	474.68	Revenue	Payment to contractor	133618
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020	03.04.2014	5100523529	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	400	School Improvement	4500	Stamenting	Alternative School Provisions	6151330	03.04.2014	5100523580	6000	Revenue	PAYMENT TO SCHOOL	122676
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.04.2014	5100523583	270	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	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	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	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	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335	03.04.2014	5100523586	136.44	Revenue	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	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020	03.04.2014	5100523721	1,188.52	Capital	BROXAP LTD	109541
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.04.2014	5100523754	400	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	03.04.2014	5100523796	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	5100523919	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	5100523983	7,200.00	Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020	03.04.2014	5100523983	5,000.00	Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020	03.04.2014	5100523983	1,600.00	Revenue	AMR CONSULT LTD	139494
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020	03.04.2014	5100523983	2,000.00	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	5100523992	2,500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneratoin	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 ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920	03.04.2014	5100524630	155.66	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	03.04.2014	5100524630	465	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	03.04.2014	5100524631	465	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920	03.04.2014	5100524631	155.66	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620	03.04.2014	5100524631	20	Revenue	LOCATE ACCOMMODATION	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535	03.04.2014	5100525603	429.6	Revenue	PAYMENT TO SCHOOL	106387
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535	03.04.2014	5100525604	260.4	Revenue	PAYMENT TO SCHOOL	106387
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	03.04.2014	5100525653	839	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	5100525655	839	Revenue	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	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526023	5	Capital	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Data Networks	6142107	03.04.2014	5100526024	1,335.00	Revenue	NETCARE CABLING LTD	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	5100526027	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	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.04.2014	5100526139	217.5	Capital	LINEAR SCAFFOLDING SOLUTIONS L	141061
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.04.2014	5100526139	217.5	Capital	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
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	ALPHA 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	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	Advertising and Publicity	6116305	03.04.2014	5100526185	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	5100526186	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	5100526193	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	5100526195	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	5100526196	505	Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.04.2014	5100526198	200	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.04.2014	5100526198	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	School Improvement	Commission Sch Imp	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	5100526220	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	5100526221	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	5100526222	450	Revenue	ADSS	103761
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Client Activities	6160950	03.04.2014	5100526224	385	Revenue	PAYMENT TO SCHOOL	109550
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	478.8	Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	242.55	Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	5	Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	478.8	Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	242.55	Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526229	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	5100526245	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	5100526246	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	5100526248	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	5100526252	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	5100526256	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	5100526258	9,016.54	Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	03.04.2014	5100526259	15,152.59	Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526263	750.27	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526264	969.49	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526269	1,144.45	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	03.04.2014	5100526280	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	5100526284	530824.78	Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	03.04.2014	5100526300	270	Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	03.04.2014	5100526300	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	5100526310	3,416.00	Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Conference Expenses	6143300	03.04.2014	5100526311	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	5100526312	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	5100526314	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	5100526316	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	5100526317	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	5100526318	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	5100526319	546	Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	03.04.2014	5100526319	546	Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	03.04.2014	5100526321	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	5100526321	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	5100526323	296.2	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526323	296.2	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526323	296.2	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	03.04.2014	5100526323	296.2	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
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	5100526602	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	5100526604	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	5100526605	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	5100526607	7,000.00	Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	03.04.2014	5100526608	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	5100526609	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	5100526610	583.33	Revenue	HOUSING 21	109080
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	03.04.2014	5100526611	108,200.00	Revenue	BEDFORDSHIRE PENSION FUND	110145
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	03.04.2014	5100526611	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	5100526612	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	37,500.00	Revenue	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	160	CHIEF FINANCE OFFICER	7200	Insur Claims CBC	Insurance Claims Paid	6147500	03.04.2014	5100526632	522	Revenue	LEX AUTOLEASE LIMITED	102346
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insur Claims CBC	Insurance Claims Paid	6147500	03.04.2014	5100526632	522	Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.04.2014	5100526637	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Family Link	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	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
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526698	6.84	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	6.84	Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	03.04.2014	5100526698	6.84	Revenue	PROBRAND LIMITED	123759
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526760	880	Revenue	PERSONAL PAYMENT	124948
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526760	241.54	Revenue	PERSONAL PAYMENT	124948
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.04.2014	5100526761	22835.54	Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	School Improvement	4500	Statementing	Alternative School Provisions	6151330	03.04.2014	5100526763	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	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	03.04.2014	5100526794	10,136.50	Capital	A & P CHAMBERS LTD	121640
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	03.04.2014	5100526794	95	Capital	A & P CHAMBERS LTD	121640
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Private Contractors	6151500	03.04.2014	5100526796	105240	Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Direct School Support	6151335	03.04.2014	5100526797	50820	Revenue	PAYMENT TO SCHOOL	138081

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	Housing Estates	Professional Services - Other	6141040	03.04.2014	5100526817	350	Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	03.04.2014	5100526836	750	Revenue	FAMILIES FOR CHILDREN	140447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	03.04.2014	5100526839	750	Revenue	FAMILIES FOR CHILDREN	140447
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	03.04.2014	5100526841	471.38	Revenue	BRITISH TELECOM	100594
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	03.04.2014	5100526841	471.38	Revenue	BRITISH TELECOM	100594
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040	03.04.2014	5100526846	1,475.10	Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526848	249.32	Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526848	51.59	Revenue	PERSONAL PAYMENT	140516
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	03.04.2014	5100526850	2,875.00	Revenue	PALOMA SYSTEMS LIMITED	126615
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526853	56.28	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Other	6141040	03.04.2014	5100526853	220	Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.04.2014	5100526873	18291.56	Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000	03.04.2014	5100526897	362.63	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000	03.04.2014	5100526898	338.45	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000	03.04.2014	5100526899	362.63	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000	03.04.2014	5100526900	251.42	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	In House Fostering	In House Fostering Allowances (New)	6151804	03.04.2014	5100526902	520.24	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant	6143240	03.04.2014	5100526903	525.5	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020	03.04.2014	5100526904	500	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020	03.04.2014	5100526905	500	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.04.2014	5100526908	540.62	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	5100526910	633.16	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	5100526911	651.69	Revenue	PERSONAL PAYMENT	135433
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Street Light Electricity	6120215	03.04.2014	5100526933	-74,405.37	Revenue	NPOWER LTD	109845
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
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
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
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
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
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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238852	538.94	Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238854	448.25	Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238874	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	08.04.2014	1900238875	656.62	Revenue	PERSONAL PAYMENT	105134
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238878	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	08.04.2014	1900238880	4,646.00	Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238884	331.38	Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238886	2,141.40	Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238890	640	Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238896	268.26	Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238899	276.15	Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238902	576.68	Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238911	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	08.04.2014	1900238915	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	08.04.2014	1900238918	964.02	Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238931	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	08.04.2014	1900238933	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	08.04.2014	1900238935	690.24	Revenue	PERSONAL PAYMENT	118131
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	500	ADULT SOCIAL CARE	5200	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	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238946	879.12	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238947	2,082.98	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238949	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	08.04.2014	1900238958	276.15	Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	08.04.2014	1900238962	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	08.04.2014	1900238964	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	08.04.2014	1900238966	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	08.04.2014	1900238971	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	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 incl P.Budgets	6161600	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	1900238995	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	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 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 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	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	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	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 incl P.Budgets	6161600	08.04.2014	1900239033	340.64	Revenue	PERSONAL PAYMENT	123456
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	124552
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	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	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	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.04.2014	1900241387	272.82	Revenue	RESICARE HOMES LTD	102898
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 Care Home Placements	6151210	08.04.2014	1900241405	2,240.00	Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.04.2014	1900241406	-792.96	Revenue	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	1900241422	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	1900241424	1,880.00	Revenue	EUROPEAN WELLCARE SCOTLAND (I)	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 (I)	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	1900241445	2,093.84	Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.04.2014	1900241446	-486	Revenue	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	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	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	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.04.2014	1900242156	-486	Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.04.2014	1900242157	2,042.86	Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	08.04.2014	1900242158	-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	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.04.2014	1900242190	1,628.00	Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.04.2014	1900242191	-486	Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.04.2014	1900242193	1,873.92	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.04.2014	1900242194	-486	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.04.2014	1900242195	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	1900242198	-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 BECHES - 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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.04.2014	1900242230	2,339.72	Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.04.2014	1900242231	1,828.92	Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.04.2014	1900242232	-250.96	Revenue	MILTON HOUSE ACH LTD	139937

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	1900242233	498.8	Revenue	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	1900242235	1,819.12	Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.04.2014	1900242236	-764.96	Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.04.2014	1900242237	1,788.29	Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.04.2014	1900242238	-389.56	Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.04.2014	1900242239	487.71	Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.04.2014	1900242241	1,809.36	Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.04.2014	1900242242	1,704.00	Revenue	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	1900242245	-1,228.92	Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.04.2014	1900242246	1,885.32	Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.04.2014	1900242247	-486	Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.04.2014	1900242248	2,040.00	Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.04.2014	1900242249	-557.64	Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100023846	262.52	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100023847	303.13	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100023849	612.52	Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.04.2014	2100025508	2,986.92	Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.04.2014	2100025508	1,313.68	Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.04.2014	2100025508	-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	2100025509	214.5	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.04.2014	2100025509	143.75	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.04.2014	2100025510	2,050.75	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025512	162.29	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025512	365.15	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025513	1,068.76	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025514	506.62	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	2100025515	867.5	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025518	270.66	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025519	957.72	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.04.2014	2100025521	378	Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025522	364.24	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025522	337.32	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.04.2014	2100025522	174	Revenue	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	2100025526	572	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.04.2014	2100025527	980	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025528	438	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.04.2014	2100025529	372.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.04.2014	2100025530	778.66	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.04.2014	2100025531	448	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025532	424	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025535	892.94	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025535	773.62	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025536	1,436.85	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.04.2014	2100025538	656.13	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025540	703.34	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025542	825.84	Revenue	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	2100025549	1,670.34	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.04.2014	2100025550	955.13	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.04.2014	2100025552	566.3	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025553	1,870.05	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025554	1,666.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	08.04.2014	2100025559	1,976.36	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.04.2014	2100025560	6,516.00	Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.04.2014	2100025561	334.75	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025562	610.88	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.04.2014	2100025563	432.76	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025564	977.2	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.04.2014	2100025566	491.36	Revenue	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	2100025568	1,666.64	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.04.2014	2100025570	478.08	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.04.2014	2100025571	371.84	Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.04.2014	2100025572	2,772.00	Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.04.2014	2100025573	1,800.68	Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Day Care	6151230	08.04.2014	2100025574	554.16	Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025575	331.18	Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.04.2014	2100025576	787.56	Revenue	CRYSTAL LEMON CARE LIMITED	120198

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.04.2014	2100025868	916.5	Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.04.2014	2100025869	1,015.20	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	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

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	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	08.04.2014	2200011786	3,033.57	Revenue	24 SEVEN FOSTERING SERVICES LT	133246
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410	08.04.2014	5100490883	-663.16	Revenue	SUNGARD AVAILABILITY SERVICES UK	118475
ACE RESOURCES	160	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410	08.04.2014	5100490883	-663.16	Revenue	SUNGARD AVAILABILITY SERVICES UK	118475
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100495714	2576.34	Capital	PRESTIGE GLAZING SERVICES LTD	101163
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	5100514141	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	5100514141	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	5100514142	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	5100514142	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	5100514142	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	5100520666	137.98	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	5100520666	122.56	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	5100520666	122.56	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	5100520666	122.56	Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100520729	4,234.50	Capital	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	4,234.50	Capital	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	08.04.2014	5100521256	512.08	Revenue	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	5100522478	286.66	Revenue	BEDFORD GOLF CLUB	124243
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Physical Regeneratio	Professional Services - Consultancy	6141020	08.04.2014	5100522634	4350	Revenue	PARSONS BRINCKERHOFF LTD	133589
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	ICT Costs Software	6142415	08.04.2014	5100522637	3,272.25	Revenue	NATURAL ENVIRONMENT RESEARCH C	134840
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	08.04.2014	5100522742	90,023.86	Capital	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	5100522749	20,246.54	Capital	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040	08.04.2014	5100522773	2,589.00	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	08.04.2014	5100522796	311.6	Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture & Equipment Repairs & Maintenance	6140010	08.04.2014	5100522798	1,050.00	Revenue	DJ GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	08.04.2014	5100522873	6,800.00	Revenue	LEARNING PARTNERSHIP BEDS & LU	117547
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	08.04.2014	5100522875	1,260.00	Revenue	LEARNING PARTNERSHIP BEDS & LU	117547
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	08.04.2014	5100522889	323.6	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priry House	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100523060	227	Revenue	T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priry House	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100523060	227	Revenue	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	400	Revenue	PAYMENT TO SCHOOL	112352
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523120	513.21	Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523121	376.45	Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523122	420.67	Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523123	353.53	Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523124	444.42	Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	08.04.2014	5100523218	1,543.72	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100523346	589.96	Capital	THE BUILDING PARTNERSHIP LTD	100103
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100523428	509.84	Capital	AFTERCRETE	100009
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.04.2014	5100523428	509.84	Capital	AFTERCRETE	100009
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	08.04.2014	5100523462	3,100.00	Capital	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	5100523491	3,034.40	Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	08.04.2014	5100523491	3,034.40	Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	08.04.2014	5100523492	11,148.78	Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	08.04.2014	5100523492	11,148.78	Capital	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	School Improvement	4500	Capital - Corp Res	Furniture Equipment and Materials	6140000	08.04.2014	5100523492	11,148.78	Capital	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335	08.04.2014	5100523562	1836	Revenue	PAYMENT TO SCHOOL	110371
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Private Contractors	6151500	08.04.2014	5100523563	500	Revenue	TIME FOR PEOPLE	134681
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	08.04.2014	5100523596	2,577.20	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	08.04.2014	5100523596	2,577.20	Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335	08.04.2014	5100523598	693.75	Revenue	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	5100523680	810	Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Computer Costs - General	6142420	08.04.2014	5100523682	9,720.00	Capital	EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	08.04.2014	5100523696	579.84	Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.04.2014	5100523703	1,045.46	Revenue	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	5100523750	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	08.04.2014	5100523750	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	520	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	225	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	80	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	520	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	225	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	08.04.2014	5100523753	80	Revenue	THE RUFUS 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	5100523755	720	Revenue	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	5100523801	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	5100523803	91,296.29	Revenue	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	5100523872	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	5100523885	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	5100523927	548.15	Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	08.04.2014	5100523927	548.15	Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	08.04.2014	5100523930	278.5	Revenue	ROYAL MAIL	100877
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	08.04.2014	5100523930	278.5	Revenue	ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	08.04.2014	5100523941	850	Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support	6143245	08.04.2014	5100523964	1,120.00	Revenue	PERSONAL PAYMENT	103640
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000	08.04.2014	5100524225	-296.44	Revenue	NEOPOST LTD	100952
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	08.04.2014	5100524258	1,364.73	Revenue	IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	08.04.2014	5100524258	1,364.73	Revenue	IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	08.04.2014	5100524259	1,510.04	Revenue	IVEL VALLEY SCHOOL	136697
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	08.04.2014	5100524259	1,510.04	Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Contact	6160940	08.04.2014	5100524261	1,458.50	Revenue	BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & LBT Theatre	Water Services	6120800	08.04.2014	5100524318	1,016.85	Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.04.2014	5100524399	419.33	Revenue	ENTERTAINMENT ONE UK LTD	133431
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	08.04.2014	5100524415	341.5	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	08.04.2014	5100524415	341.5	Revenue	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 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	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	588	Revenue	LIBERATA UK LIMITED	126909
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	08.04.2014	5100524492	400	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	08.04.2014	5100524492	380	Revenue	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	5100524633	20	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	08.04.2014	5100524633	885.71	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920	08.04.2014	5100524633	251.54	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry	6140600	08.04.2014	5100524634	20	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920	08.04.2014	5100524634	251.54	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	08.04.2014	5100524634	885.71	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920	08.04.2014	5100524635	251.54	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Clothes Uniform & Laundry	6140600	08.04.2014	5100524635	20	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	08.04.2014	5100524635	885.71	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	08.04.2014	5100524638	885.71	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Living Expenses	6160920	08.04.2014	5100524638	251.54	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Clothes Uniform & Laundry	6140600	08.04.2014	5100524638	20	Revenue	LOCATE ACCOMMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910	08.04.2014	5100524640	616	Revenue	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	5100524653	364.5	Revenue	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	5100524676	2,923.00	Revenue	PAYMENT TO SCHOOL	136697
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	08.04.2014	5100524684	500	Capital	Payment to contractor	139925
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Building Expenses General	6122000	08.04.2014	5100524724	8,423.25	Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	08.04.2014	5100524746	425	Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Systems	Professional Services - Consultancy	6141020	08.04.2014	5100525148	5,878.98	Revenue	AARON UK LIMITED	130266
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	08.04.2014	5100525224	11,766.56	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	08.04.2014	5100525259	300	Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	08.04.2014	5100525260	500	Revenue	HOUSEMARK	123301
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	08.04.2014	5100525289	1,420.72	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	08.04.2014	5100525289	4,703.04	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	08.04.2014	5100525291	608.23	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	08.04.2014	5100525291	2,013.12	Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	08.04.2014	5100525292	350	Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	08.04.2014	5100525292	200	Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	08.04.2014	5100525292	50	Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	08.04.2014	5100525307	300	Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	08.04.2014	5100525307	450	Revenue	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	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040	08.04.2014	5100525459	5,000.00	Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040	08.04.2014	5100525460	5,000.00	Revenue	ACTION FOR CHILDREN	106301
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.04.2014	5100525461	903.38	Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
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	15,490.22	Capital	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
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	116886
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	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	6800	Ops Unit - Libraries	Computer Costs - General	6142420	08.04.2014	5100525835	85.6	Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040	08.04.2014	5100525837	350	Revenue	COTTIER & SIDAWAY	103065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040	08.04.2014	5100525837	50	Revenue	COTTIER & SIDAWAY	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	1,248.75	Revenue	PAYMENT TO SCHOOL	112582
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licensing	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	1,590.75	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	MATHEWTHOMAS 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	143,673.41	Capital	VING 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	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335	08.04.2014	5100526929	750	Revenue	PAYMENT TO SCHOOL	106899
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020	08.04.2014	5100526930	20	Revenue	PERSONAL PAYMENT	139565
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Professional Services - Consultancy	6141020	08.04.2014	5100526930	2,681.25	Revenue	PERSONAL PAYMENT	139565
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	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 - 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	1,602.97	Revenue	BRITISH GAS BUSINESS	123815

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	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	5100527005	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 Accom	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 Accom	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 Accom	Professional Services - Other	6141040	08.04.2014	5100527119	1,080.00	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accom	Professional Services - Other	6141040	08.04.2014	5100527120	985.41	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	08.04.2014	5100527132	2,000.00	Revenue	THE GREY MATTER GROUP	140953
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	08.04.2014	5100527133	540	Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Other Social Services Payments	6160800	08.04.2014	5100527134	1,600.27	Revenue	OFSTED (FEE COLLECTION)	125738
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Other Social Services Payments	6160800	08.04.2014	5100527135	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	5100527255	10,500.00	Revenue	GATENBYSDANERSON LIMITED	124526
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	08.04.2014	5100527258	426.25	Revenue	VIOLETS HOMECARE SERVICES	101800
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	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	CHIEF ASSETS OFFICER	7600	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	125681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	08.04.2014	5100527398	584.1	Revenue	TRIMEGA LABORATORIES LTD	125681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.04.2014	5100527402	4,362.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.04.2014	5100527404	4,517.08	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.04.2014	5100527405	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 L	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	Arlesley 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	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	08.04.2014	5100527520	277.4	Revenue	FIRST CAPITAL CONNECT LTD	125263
CHILDREN'S SERVICES	400	TRANSPORT	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	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	08.04.2014	5100527608	827.66	Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	08.04.2014	5100527611	250	Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	08.04.2014	5100527611	250	Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	08.04.2014	5100527612	250	Revenue	ARENA SECURITY LTD	113190
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	08.04.2014	5100527612	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	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	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
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	102899
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	5100527794	380	Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	08.04.2014	5100527796	280.62	Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	08.04.2014	5100527794	342	Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	08.04.2014	5100527799	394.63	Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	08.04.2014	5100527801	266	Revenue	PERSONAL PAYMENT	138767

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	5100527827	-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	5100527828	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	5100527829	-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	5100527830	91,296.29	Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.04.2014	5100527833	5,980.00	Revenue	CAREWATCH (EAST LONDON)	130165
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Professional Services - Other	6141040	08.04.2014	5100527845	2,500.00	Revenue	MICHAEL BALDWIN	103545
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.04.2014	1900236437	2,579.12	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	1900236441	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	1900236442	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	1900236443	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	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	10.04.2014	5100523030	475	Revenue	IMPROVER HOME LTD	101257
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	10.04.2014	5100523111	2,900.00	Revenue	JMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	10.04.2014	5100523114	1,875.00	Revenue	JMP CONSULTANTS LTD	110688
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Other	6141040	10.04.2014	5100523243	2,150.00	Revenue	RYW COMMUNITY SYSTEMS LTD	127296
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	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	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	Director of Children Services	Capital - Children	6141020	10.04.2014	5100523426	4732.5	Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	2009	Director of Children Services	0	Director of Children Services	Capital - Children	6141020	10.04.2014	5100523427	5208	Capital	PICK EVERARD	137113
ACE RESOURCES	160	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
ACE RESOURCES	160	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	5100523599	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	140853
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Professional Services - Consultancy	6141020	10.04.2014	5100523744	480	Revenue	CIEH	101206
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	10.04.2014	5100523804	69.75	Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	10.04.2014	5100523804	1,554.00	Revenue	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	5100523956	2,012.19	Revenue	DISPLAY WIZARD (FACTORED)	121522
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Training	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	5100524404	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	5100524410	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	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524430	303.56	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	5100524430	303.56	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
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	10.04.2014	5100524493	10,000.00	Revenue	JMP CONSULTANTS LTD	110688
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524547	3,138.00	Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524547	3,138.00	Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100524711	275.83	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100524711	275.83	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524712	1,174.38	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524712	1,174.38	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Responsive R&M	6121060	10.04.2014	5100524729	1,932.48	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	5100524735	596.7	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	5100524735	596.7	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Grants/Subscriptions/Contributions given	6144300	10.04.2014	5100524758	132,994.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020	10.04.2014	5100525252	38017.37	Capital	DAVID TURNOCK ARCHITECTS	139371
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Venue Hire	6120405	10.04.2014	5100525306	270	Revenue	MARSTON VALE SERVICES LIMITED	103815
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305	10.04.2014	5100525312	729.6	Revenue	JOHNSTON PUBLISHING LTD	112306
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305	10.04.2014	5100525312	729.6	Revenue	JOHNSTON PUBLISHING LTD	112306
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200	10.04.2014	5100525318	1,137.51	Revenue	KAPLAN FINANCIAL LTD	134375
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200	10.04.2014	5100525318	1,137.51	Revenue	KAPLAN FINANCIAL LTD	134375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	10.04.2014	5100525366	495	Revenue	LUTON & BEDS YOUTH ASSOCIATION	101948
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	10.04.2014	5100525378	960	Revenue	MARK MALTBY	140723
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	10.04.2014	5100525379	2,200.00	Revenue	MARK MALTBY	140723
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.04.2014	5100525380	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	5100525481	12,138.00	Revenue	DRAKEWELL COMPUTER SYSTEMS	103801
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525486	10,446.64	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525486	10,446.64	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525486	10,446.64	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525486	10,446.64	Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040	10.04.2014	5100525564	21,900.00	Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Professional Services - Other	6141040	10.04.2014	5100525593	53,100.00	Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training	6116200	10.04.2014	5100525639	450	Revenue	MATTHEWTHOMAS ASSOCIATES	138276
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	10.04.2014	5100525660	470	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335	10.04.2014	5100525666	6754.67	Revenue	PAYMENT TO SCHOOL	140502
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Conference Expenses	6143300	10.04.2014	5100525674	249	Revenue	MA EDUCATION LTD	128390
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	10.04.2014	5100525761	1050	Revenue	PAYMENT TO SCHOOL	112352
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000	10.04.2014	5100525775	6,702.98	Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Furniture Equipment and Materials	6140000	10.04.2014	5100525775	6,702.98	Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	10.04.2014	5100525776	2,000.00	Revenue	MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	10.04.2014	5100525776	2,000.00	Revenue	MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525777	2,000.00	Revenue	MODPLAN	100027
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100525777	2,000.00	Revenue	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	10.04.2014	5100525795	117	Revenue	STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	10.04.2014	5100525795	785.1	Revenue	STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	10.04.2014	5100525795	110	Revenue	STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	10.04.2014	5100525796	785.1	Revenue	STRATTON LEISURE	137923
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	10.04.2014	5100525796	117	Revenue	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	507.5	Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.04.2014	5100526134	217,402.90	Capital	EUROVIA INFRASTRUCTURE LTD	138945
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335	10.04.2014	5100526206	600	Revenue	PAYMENT TO SCHOOL	137430
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526225	71,175.08	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526225	71,175.08	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526226	2,925.30	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526226	2,925.30	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526227	59,847.45	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526227	59,847.45	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526231	16,664.23	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526231	9,682.49	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526231	16,664.23	Revenue	NORTHGATE INFORMATION SOLUTION	131417
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	10.04.2014	5100526231	9,682.49	Revenue	NORTHGATE INFORMATION SOLUTION	131417

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	5100526809	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	CBLDC	Professional Services - Consultancy	6141020	10.04.2014	5100526823	1,462.50	Revenue	PERSONAL PAYMENT	137058
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	10.04.2014	5100526840	393.75	Revenue	HOSKING ASSOCIATES LTD	138310
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.04.2014	5100526851	100	Revenue	SHERWOOD ASSOCIATES	137473
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.04.2014	5100526851	100	Revenue	SHERWOOD ASSOCIATES	137473
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	10.04.2014	5100526851	650	Revenue	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	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	10.04.2014	5100526875	6,240.00	Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	10.04.2014	5100526875	14,874.60	Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	10.04.2014	5100526875	2,340.00	Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	10.04.2014	5100526875	1,203.54	Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	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	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRf Beds & Luton	Advertising and Publicity	6116305	10.04.2014	5100526994	1,500.00	Revenue	MARK HUSTWITT COMMUNICATIONS L	139615
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	10.04.2014	5100527054	3600	Revenue	PERSONAL PAYMENT	139827
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	10.04.2014	5100527426	-3,145.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
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	5100527865	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	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	10.04.2014	5100527866	3,000.00	Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	10.04.2014	5100527866	159.2	Revenue	P E PICTON LTD	136700
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	10.04.2014	5100527869	330	Revenue	LEAFLET DISPLAY UK LTD	121406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	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 Amphil	Postages	6142000	10.04.2014	5100527878	36.87	Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	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	Postages	6142000	10.04.2014	5100527881	4,033.56	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Professional Services - Consultancy	6141020	10.04.2014	5100527920	1,120.00	Revenue	MRS EMMA GARRETT	141115
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100527931	2797.93	Capital	MEADSWAY CONSTRUCTION LTD	100004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Furniture Equipment and Materials	6140000	10.04.2014	5100528196	335	Revenue	W MORTON OR J WILKINSON OR B B	109505
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

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	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528214	927	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528214	927	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528215	320.89	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528215	320.89	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
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
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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528256	323.99	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528256	323.99	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	10.04.2014	5100528287	67,137.03	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	10.04.2014	5100528289	54,794.87	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	10.04.2014	5100528290	39,179.22	Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	10.04.2014	5100528291	1700	Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	10.04.2014	5100528293	615	Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	10.04.2014	5100528301	625	Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	10.04.2014	5100528316	795	Revenue	PICTONS SOLICITORS LLP	101795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.04.2014	5100528321	400	Revenue	PERSONAL PAYMENT	136602
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	10.04.2014	5100528324	90,331.44	Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528327	3,255.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528328	3,150.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528331	3,255.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528332	3,150.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528335	3,255.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528337	3,255.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528338	3,255.00	Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	10.04.2014	5100528339	3,150.00	Revenue	SWAN FOSTERING LTD	117838
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.04.2014	5100528357	500	Capital	Payment to contractor	139925
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910	10.04.2014	5100528361	392	Revenue	BRITANNIA CABS	107974
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528375	3,190.00	Capital	C JACKSON AND SONS (BEDFORD) L	110160
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528375	3,190.00	Capital	C JACKSON AND SONS (BEDFORD) L	110160
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	10.04.2014	5100528377	5,567.30	Revenue	CARE MONITORING 2000 LTD	121924
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
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
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528384	262	Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528384	262	Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528384	262	Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	10.04.2014	5100528384	262	Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.04.2014	5100528386	1,493.44	Revenue	UK TRAVEL	125170
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.04.2014	5100528386	312	Revenue	UK TRAVEL	125170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528388	650	Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528389	340	Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	10.04.2014	5100528390	6,582.97	Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	10.04.2014	5100528390	6,582.97	Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528391	11,2770.7	Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335	10.04.2014	5100528403	450	Revenue	PAYMENT TO SCHOOL	107123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth	Other Local Authorities	6150200	10.04.2014	5100528423	6,123.52	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Nth	Other Local Authorities	6150200	10.04.2014	5100528423	74,280.96	Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound LD	Other Local Authorities	6150200	10.04.2014	5100528423	28,704.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	10.04.2014	5100528426	2,702.12	Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	10.04.2014	5100528426	2,702.12	Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	10.04.2014	5100528432	28,883.25	Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	10.04.2014	5100528434	9,627.75	Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528437	3,408.60	Capital	J.W.HOUSEDN LTD	100039
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528437	3,408.60	Capital	J.W.HOUSEDN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Other	6141040	10.04.2014	5100528438	5,000.00	Revenue	GREEN PARK	133432
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	10.04.2014	5100528439	226.2	Revenue	HI-SPEC FACILITIES SERVICES	119926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	10.04.2014	5100528439	226.2	Revenue	HI-SPEC FACILITIES SERVICES	119926
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300	10.04.2014	5100528441	43,701.90	Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300	10.04.2014	5100528442	15,514.27	Revenue	TOGETHER	103470
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.04.2014	5100528446	14,223.97	Capital	J.W.HOUSEDN LTD	100039
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	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 EVE LLP	136038
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	350	Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.04.2014	5100528496	60	Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	10.04.2014	5100528496	31	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	992	Revenue	HEWDEN STUART PLC	100101
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
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	10.04.2014	5100528498	277.38	Revenue	LIONS GATE UK LIMITED	103563
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	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	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 SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	10.04.2014	5100528509	343	Revenue	PERSONAL PAYMENT	137725

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	5100528510	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	5100528700	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	5100528700	3,080.00	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	10.04.2014	5100528700	331.55	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	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	5100528700	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	5100528700	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	5100528703	-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	5100528703	-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	5100528703	-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	5100528703	-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	5100528703	-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	5100528703	-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	5100525192	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	5100525192	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	5100525192	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	5100528928	-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	5100528928	-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	5100528928	-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	5100528928	-9,500.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.04.2014	1900238781	1,213.53	Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.04.2014	1900238850	804.35	Revenue	ULVERSLOFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	15.04.2014	1900241854	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	1900241855	-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	1900241856	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	1900242102	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	1900242103	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	1900242104	-263.21	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	1900242105	2,089.05	Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.04.2014	2100025671	377.52	Revenue	HOUSING 21	109800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.04.2014	2100025671	58.08	Revenue	HOUSING 21	109800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.04.2014	2100025673	268.62	Revenue	HOUSING 21	109800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.04.2014	2100025679	406.56	Revenue	HOUSING 21	109800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	15.04.2014	2100025783	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	2100025784	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	2100025934	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	2100025935	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	2100025935	7,443.40	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025936	3,855.80	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025937	1,301.98	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025937	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	2100025937	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	2100025937	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	2100025937	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	2100025939	581.68	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025940	1,358.40	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025941	849	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025942	152	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025942	2,102.28	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025943	1,833.44	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025943	152	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025944	177.32	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025944	933.92	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025944	1,320.68	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025945	2,009.32	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025945	1,320.68	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025945	177.32	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025946	1,071.60	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025947	1,861.76	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100025947	152	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025948	3,678.92	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025948	168	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025949	786.72	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.04.2014	2100025949	1,004.40	Revenue	MENCAP	101804

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	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	Day Care	Home 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	2100026192	290.4	Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.04.2014	2100026194	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	2100026195	780.45	Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.04.2014	2100026196	356	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.04.2014	2100026197	818.8	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.04.2014	2100026198	327.52	Revenue	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	2100026234	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	2100026236	499.5	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	5200	Learning Disab Pack	Respite Care	6151270	15.04.2014	2100026238	333	Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.04.2014	2100026242	499.5	Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100026244	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	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	Transaction number	Net 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 Amptihl	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 Amptihl	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	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100026273	1,857.52	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100026273	494.84	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100026274	1,988.09	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.04.2014	2100026274	532.3	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.04.2014	2100026275	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	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.04.2014	2100026294	501.76	Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.04.2014	2100026295	271.04	Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	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	5200	Learning Disab Pack	Respite Care	6151270	15.04.2014	2100026301	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	127245
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	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	15.04.2014	2200012095	310.04	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	15.04.2014	2200012096	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	2200012097	324.2	Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	15.04.2014	2200012098	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	2200012100	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	2200012103	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	15.04.2014	2200012116	378.96	Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	15.04.2014	2200012117	306.14	Revenue	PERSONAL PAYMENT	109145

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	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	139901
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	139901
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	2200012481	350	Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	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	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	15.04.2014	2200012484	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	2200012494	3,434.72	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	2200012495	969.78	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	2200012496	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	2200012497	404.08	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	2200012498	392.53	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	2200012499	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	2200012502	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	2200012503	323.26	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	2200012504	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	2200012506	1,015.96	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	2200012512	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	2200012514	2,050.00	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	2200012515	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	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	2200012518	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	2200012519	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	2200012522	1,110.00	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	2200012527	390	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	2200012527	135	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	2200012529	697.5	Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	15.04.2014	2200012534	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	5100523493	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

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	Technology House	Electricity Costs	6120210	15.04.2014	5100523981	1,148.73	Revenue	CLEOPATRAMAKER GP LTD	136439
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy	6141020	15.04.2014	5100523984	2,721.60	Revenue	TRIMEGA LABORATORIES LTD	125681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	15.04.2014	5100524176	239.2	Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	15.04.2014	5100524177	459.51	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	15.04.2014	5100524178	1,566.26	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	15.04.2014	5100524178	1,566.26	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524255	612	Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524255	612	Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040	15.04.2014	5100524461	5,000.00	Revenue	THE CHILDRENS SOCIETY	138339
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Professional Services - Other	6141040	15.04.2014	5100524463	5,000.00	Revenue	THE CHILDRENS SOCIETY	138339
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Child Poverty	Professional Services - Other	6141040	15.04.2014	5100524464	5,000.00	Revenue	FIRST PLACE BEDS (FIRST PLACE	119597
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524467	4275.00	Capital	ACCLAIM CONTRACTS LTD	140592
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524468	6175.00	Capital	ACCLAIM CONTRACTS LTD	140592
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524469	4560.00	Capital	ACCLAIM CONTRACTS LTD	140592
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Catering Supplies	6140200	15.04.2014	5100524483	336	Revenue	THE SANDWICH BAR	128882
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASVE	Training	6116200	15.04.2014	5100524527	4,800.00	Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amphthill Daycare Ctr	Catering Supplies	6140200	15.04.2014	5100524628	261.92	Revenue	3663 - FROZEN	130382
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BEaR Project	Professional Services - Other	6141040	15.04.2014	5100524660	1,450.00	Revenue	E-BOX LTD	118383
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100524667	2,000.00	Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100524670	625	Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100524671	2,000.00	Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	15.04.2014	5100524672	50,000.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD	129463
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
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
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100524698	9,689.61	Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020	15.04.2014	5100524702	450	Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Professional Services - Consultancy	6141020	15.04.2014	5100524702	4,050.00	Revenue	MARLBAY SERVICES LTD	140712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ferndale	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524703	789.75	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Responsive R&M	6121060	15.04.2014	5100524706	219.5	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020	15.04.2014	5100524710	306	Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524716	382.5	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524716	382.5	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524717	497.75	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524717	497.75	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524730	294.63	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	15.04.2014	5100524730	294.63	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100524741	820.37	Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100524741	820.37	Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100524747	300	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100524747	30	Revenue	FAMILY MATTERS INSTITUTE	112435
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
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
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	15.04.2014	5100524763	3,950.00	Revenue	SALFORD PROFESSIONAL DEVELOPME	140815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100524772	480	Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100524772	499	Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.04.2014	5100524791	1,776.00	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	5100524792	1,776.00	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	5100524793	1,776.00	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	5100524794	1,776.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	15.04.2014	5100524795	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	5100524797	2,750.00	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	5100524798	348.75	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	5100524801	1,776.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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	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	4100	FS Dunstable	Agency Staff	6110000	15.04.2014	5100524803	1,776.00	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	5100524804	1,388.24	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
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	15.04.2014	5100524814	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
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
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
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	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	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
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	5100524823	790	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	15.04.2014	5100524824	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	5100524825	1,478.64	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	15.04.2014	5100524825	1,478.64	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	15.04.2014	5100524826	1,521.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	15.04.2014	5100524826	1,521.00	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	5100524827	259.7	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	5100524828	1,776.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	15.04.2014	5100524829	392.01	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	5100524830	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.04.2014	5100524831	413.66	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.04.2014	5100524832	1,735.65	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	5100524833	2,750.00	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	5100524834	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	5100524835	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	5100524838	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	5100524840	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	5100524841	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	5100524842	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	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	15.04.2014	5100524847	438.35	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	5100524848	436.94	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	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	5100524851	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	5100524860	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	5100524864	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	5100524866	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	5100524867	758.25	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	5100524868	1,110.00	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	5100524869	1,110.00	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	5100524870	862.5	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	5100524871	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	5100524872	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	5100524874	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	5100524876	356.85	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	5100524877	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	1,978.38	Capital	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	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	15.04.2014	5100524886	1,097.42	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000	15.04.2014	5100524887	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040	15.04.2014	5100524888	244.13	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	15.04.2014	5100524889	1437.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	15.04.2014	5100524890	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	5100524890	420.9	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	5100524891	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	5100524892	1,080.00	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	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	5100524894	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	2,042.40	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	15.04.2014	5100524900	1,465.20	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	5100524901	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	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	7410	Information Systems	Agency Staff	6110000	15.04.2014	5100524908	1,725.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000	15.04.2014	5100524908	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	5100524909	1,332.00	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	5100524910	948.75	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	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	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	655.5	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	5100524913	447.19	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	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	160	ICT	7410	Information Systems	Agency Staff	6110000	15.04.2014	5100524930	1,725.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000	15.04.2014	5100524931	244.63	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.04.2014	5100524932	1,333.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Agency Staff	6110000	15.04.2014	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000	15.04.2014	5100524952	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	5100524953	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	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	5100524957	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	5100524958	363.63	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 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	15.04.2014	5100524967	1,132.80	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	5100524968	770	Capital	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	5100524969	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	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 RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	15.04.2014	5100524971	1,404.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Agency Staff	6110000	15.04.2014	5100524972	311.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	15.04.2014	5100524972	467.57	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	15.04.2014	5100524972	467.57	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.04.2014	5100524976	1,416.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	15.04.2014	5100524979	1,487.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	15.04.2014	5100524980	1,420.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE 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
SOCIAL CARE 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
SOCIAL CARE 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
CHILDREN'S SERVICES	400	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	15.04.2014	5100524986	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	15.04.2014	5100524987	1,001.81	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	15.04.2014	5100524987	1,001.81	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	15.04.2014	5100524988	1,478.64	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	15.04.2014	5100524988	1,478.64	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	15.04.2014	5100524989	3,696.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	15.04.2014	5100524989	3,696.60	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	5100524990	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	15.04.2014	5100524991	486.42	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	5100524992	1,509.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	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 RESOURCES	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 CARE 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
SUSTAINABLE 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'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 CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	15.04.2014	5100524997	1,243.20	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	15.04.2014	5100524998	2,340.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE 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 CARE 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
SOCIAL CARE 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
SOCIAL CARE 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
SOCIAL CARE 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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	15.04.2014	5100525008	400.4	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	5100525009	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	5100525010	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	5100525011	1,509.60	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	5100525012	299.16	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	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	CARLISLE
CHILDREN'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
SOCIAL CARE 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
CHILDREN'S SERVICES	400	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	15.04.2014	5100525018	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	15.04.2014	5100525019	1,598.40	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	5100525022	535.28	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	5100525025	1,044.00	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	5100525026	444.69	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	5100525027	222.93	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE 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 CARE 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 CARE 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 CARE 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 CARE 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
CHILDREN'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
SOCIAL CARE 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
SOCIAL CARE 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
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	15.04.2014	5100525053	551.3	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	5100525054	1,021.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	15.04.2014	5100525055	799.2	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	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	5100525326	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	5100525395	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	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	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	LOGG LTD	105185
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Advertising and Publicity	6116305	15.04.2014	5100525430	669	Revenue	PINDAR CREATIVE	116897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	15.04.2014	5100525433	891	Revenue	CARLISLE STAFFING PLCT/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525452	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525452	700	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525453	500	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525453	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525454	500	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training	6116200	15.04.2014	5100525454	30	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	15.04.2014	5100525455	700	Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	15.04.2014	5100525455	30	Revenue	FAMILY MATTERS INSTITUTE	112435
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100525488	10,192.00	Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100525488	10,192.00	Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040	15.04.2014	5100525493	2,760.00	Capital	CARTER JONAS LLP	141048
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Professional Services - Other	6141040	15.04.2014	5100525495	330	Revenue	CASCAID LTD	115022
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Professional Services - Other	6141040	15.04.2014	5100525495	200	Revenue	CASCAID LTD	115022
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045	15.04.2014	5100525510	5	Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045	15.04.2014	5100525510	730.28	Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045	15.04.2014	5100525510	5	Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	LDF & Planning Activ	Legal Services	6141045	15.04.2014	5100525510	730.28	Revenue	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100525540	29,930.71	Capital	CARPETIME LTD	141039
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	15.04.2014	5100525540	29,930.71	Capital	CARPETIME 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	5100525548	3000	Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	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	5100525551	1600	Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525554	226.8	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525554	580	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525555	91.8	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525555	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	5100525561	276.48	Revenue	EXPOTEL	125739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Training	6116200	15.04.2014	5100525562	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	5100525565	25,000.00	Revenue	CERTAIN CURTAIN THEATRE COMPAN	137356
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	15.04.2014	5100525570	1,721.00	Revenue	SDL TRIDION LTD	131596
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	15.04.2014	5100525570	19,737.00	Revenue	SDL TRIDION LTD	131596
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	15.04.2014	5100525570	1,721.00	Revenue	SDL TRIDION LTD	131596
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	15.04.2014	5100525570	19,737.00	Revenue	SDL TRIDION LTD	131596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525571	84	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525571	64.8	Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.04.2014	5100525571	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	5100525573	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	5100525574	593.35	Revenue	Payment to contractor	133618
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	15.04.2014	5100525587	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	5100525587	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	15.04.2014	5100525588	4,045.31	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	15.04.2014	5100525588	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 Accom	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	104073
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	5100525628	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	5100525630	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	5100525643	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	5100525646	13,103.52	Revenue	BEVAN BRITANN	117874
PUBLIC HEALTH	800	Bedfordshire Drugs Action Team	8010	BDAT Management	Professional Services - Other	6141040	15.04.2014	5100525656	110000	Revenue	SOUTH ESSX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Printing Stationery and General Office Expenses	6140800	15.04.2014	5100525678	486	Revenue	LIMTREE 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	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	15.04.2014	5100525805	649.06	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	15.04.2014	5100525805	1,978.56	Revenue	BIFFA 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
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
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141040	15.04.2014	5100526962	1,854.51	Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020	15.04.2014	5100526962	874.98	Capital	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	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100527009	383.92	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100527010	330.84	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	15.04.2014	5100527012	950.29	Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500	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	Enablement Mgmt	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	5100527131	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	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
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	5100527831	-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	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100527883	450	Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	15.04.2014	5100527930	498.05	Revenue	EXPERIAN LTD	112660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	15.04.2014	5100528027	-14,400.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100	15.04.2014	5100528203	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	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
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	15.04.2014	5100528320	1,000.00	Revenue	LABC	130125
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	15.04.2014	5100528325	756	Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	15.04.2014	5100528325	336	Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	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	18,247.71	Revenue	APETITO LTD	106360

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	Luncheon Club	Catering Supplies	6140020	15.04.2014	5100528333	1,318.00	Revenue	APETITO LTD	106360
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	15.04.2014	5100528393	425	Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	15.04.2014	5100528394	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	5100528425	2,358.75	Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	15.04.2014	5100528431	-26,694.51	Revenue	SCOPE	102215
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528465	1,080.00	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528468	1,302.00	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	15.04.2014	5100528490	350	Revenue	PARTRIDGE & PRINT LTD	132336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	15.04.2014	5100528490	8.5	Revenue	PARTRIDGE & PRINT LTD	132336
CHILDREN'S SERVICES	400	School Improvement	4500	Visual Impairment	Direct School Support	6151335	15.04.2014	5100528515	3165.51	Revenue	PAYMENT TO SCHOOL	138081
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100528528	1,000.00	Revenue	S.A.H. NURSING HOMES LIMITED	140066
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	15.04.2014	5100528529	516	Revenue	RIDGECREST CLEANING SERVICES	108466
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	15.04.2014	5100528529	516	Revenue	RIDGECREST CLEANING SERVICES	108466
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych - Lang	Direct School Support	6151335	15.04.2014	5100528531	18525	Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	15.04.2014	5100528537	89,595.00	Capital	LEIGHTON UNLSLADE TOWN COUNCIL	107057
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.04.2014	5100528538	2,222.00	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.04.2014	5100528538	2,222.00	Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Other Local Authorities	6150200	15.04.2014	5100528557	1,366.46	Revenue	NHS LUTON CCG	131279
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	15.04.2014	5100528586	530	Revenue	INDIGENOUS PEOPLE	141158
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Professional Services - Other	6141040	15.04.2014	5100528656	16000	Revenue	UNIVERSITY OF SOUTHAMPTON	106051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.04.2014	5100528657	300	Revenue	LAW CONSTRUCTION LTD	135004
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.04.2014	5100528660	450	Revenue	LAW CONSTRUCTION LTD	135004
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	15.04.2014	5100528668	29,220.00	Revenue	HOME GROUP LTD	109076
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	15.04.2014	5100528686	236	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335	15.04.2014	5100528688	8280	Revenue	PAYMENT TO SCHOOL	141152
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	15.04.2014	5100528695	360	Revenue	MK DON'S SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	15.04.2014	5100528695	9,360.00	Revenue	MK DON'S SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020	15.04.2014	5100528710	3,333.20	Capital	JONES LANG LASALLE LTD	134680
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528720	752	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528720	220	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528720	570	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528720	624	Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040	15.04.2014	5100528723	500	Revenue	BARFORD - CO	136615
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.04.2014	5100528725	465	Revenue	1ST HOMECARE SOLUTIONS LTD	136145
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100528729	2,397.00	Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100528729	2,397.00	Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000	15.04.2014	5100528731	559	Revenue	CHURCHES FIRE SECURITY LTD	123015
CHILDREN'S SERVICES	400	School Improvement	4500	Assessment & Monitor	Professional Services - Other	6141040	15.04.2014	5100528766	270	Revenue	PERSONAL PAYMENT	139638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	15.04.2014	5100528771	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	5100528774	440	Capital	ENERGYCARE GROUP LTD	139663
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Client Activities	6160950	15.04.2014	5100528804	398.51	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100528814	310.95	Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100528816	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	5100528817	437.92	Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.04.2014	5100528828	261.24	Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.04.2014	5100528832	279.72	Revenue	PERSONAL PAYMENT	140547
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	15.04.2014	5100528847	31,085.00	Capital	ABC BRIDGES LTD	135709
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	15.04.2014	5100528848	-31,085.00	Capital	ABC BRIDGES LTD	135709
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100528851	374	Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100528851	374	Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	15.04.2014	5100528859	1,765.87	Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support	6143220	15.04.2014	5100528881	554.16	Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528884	780	Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100528885	600	Revenue	PERSONAL PAYMENT	102551
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040	15.04.2014	5100528894	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	5100528917	1,831.89	Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	15.04.2014	5100528917	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	5100528929	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	5100528941	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	442	Capital	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
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	5100528966	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	5100528977	1,972.00	Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	15.04.2014	5100529015	500	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	15.04.2014	5100529016	500	Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	15.04.2014	5100529017	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	5100529058	1,120.00	Revenue	TOUGH FURNITURE LIMITED	120873
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710	15.04.2014	5100529087	18942	Revenue	KNOSSINGTON GRANGE SCHOOL LTD	107977
CHILDREN'S SERVICES	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710	15.04.2014	5100529089	18807	Revenue	FARNEY CLOSE SCHOOL LTD	138451
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.04.2014	5100529155	3,679.79	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100529156	2,686.00	Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.04.2014	5100529156	2,686.00	Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	15.04.2014	5100529159	13,109.91	Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	15.04.2014	5100529159	13,109.91	Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	15.04.2014	5100529161	360	Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	15.04.2014	5100529161	360	Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	15.04.2014	5100529162	230	Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	15.04.2014	5100529162	230	Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	15.04.2014	5100529168	273.05	Revenue	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	5100529196	360	Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529196	72	Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529208	570.3	Revenue	PERSONAL PAYMENT	135089
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529216	522	Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529217	507.5	Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529218	449.5	Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529219	377	Revenue	A CARING COMPANY LTD	138147
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	15.04.2014	5100529222	24065.69	Revenue	PAYMENT TO SCHOOL	100981
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	15.04.2014	5100529222	24065.7	Revenue	PAYMENT TO SCHOOL	100981
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529224	565.5	Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	15.04.2014	5100529228	927.5	Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	15.04.2014	5100529228	5,647.60	Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	15.04.2014	5100529237	1,500.00	Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	15.04.2014	5100529237	1,500.00	Revenue	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 CI Health Fund	Residential Care Home Placements	6151210	15.04.2014	5100529241	36,697.98	Revenue	PLACES FOR PEOPLE	134225
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	15.04.2014	5100529251	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	5100529252	262.5	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529262	317.77	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529263	517.81	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529264	317.77	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529265	301.44	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529266	489.27	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529267	227.94	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529268	440.26	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529298	505.57	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529300	236.1	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.04.2014	5100529301	298.97	Revenue	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	5100529447	350	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	5100529448	484.26	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529449	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529450	484.26	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529451	398	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529452	350	Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529453	400	Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529456	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	5100529457	350	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	5100529459	484.26	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529460	350	Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529465	437.92	Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529466	484.26	Revenue	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	484.26	Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529471	266.35	Revenue	PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529473	266.35	Revenue	PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529474	437.92	Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.04.2014	5100529475	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	5100529476	350	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	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	5100529481	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	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	15.04.2014	5100529487	262.5	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529488	208	Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529488	1,100.00	Revenue	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	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	5100529488	1,187.50	Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529488	2,730.00	Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2014	5100529488	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	5100529488	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	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.04.2014	5100529530	222.03	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.04.2014	5100529530	199.29	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.04.2014	5100529533	858.84	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	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	CARUSLE 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	5100523496	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	5100523504	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	5100524441	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	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	16.04.2014	5100525187	254.06	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	16.04.2014	5100525190	269.64	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	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	CARUSLE 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	5100529889	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	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	1900238810	285.1	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	1900238811	283.55	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	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 Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	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	Learning Disab Pack	Home Care	6151225	17.04.2014	2100026313	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	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026314	1,669.92	Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.04.2014	2100026315	1,148.16	Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026316	266.22	Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.04.2014	2100026318	483.12	Revenue	BEDS CARE AT HOME SERVICE	101889
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	COMMISSIONING	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	2100026352	828.65	Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.04.2014	2100026355	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	2100026371	369.6	Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.04.2014	2100026372	1,062.43	Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	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

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	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	CAREBANK LTD	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	Day Care	Home 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	Day Care	Home 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

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	2100026504	891	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.04.2014	2100026504	5,940.00	Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026506	583.24	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026508	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	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	2100026510	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	2100026510	1,264.12	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026511	952.01	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026512	2,116.90	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.04.2014	2100026513	700.35	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.04.2014	2100026514	642.02	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.04.2014	2100026516	453.95	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.04.2014	2100026517	311.28	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.04.2014	2100026518	2,453.96	Revenue	ABBEY VALE CARE	139821
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	17.04.2014	2200012535	3,283.80	Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	17.04.2014	2200012536	3,600.60	Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	17.04.2014	2200012537	3,557.70	Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	17.04.2014	2200012538	3,504.00	Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	17.04.2014	2200012539	3,328.80	Revenue	ARCHWAY CARE LTD	106477
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100524720	2,591.40	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	5100524720	2,591.40	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	17.04.2014	5100525160	1,750.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	17.04.2014	5100525160	1,750.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	17.04.2014	5100525170	3,500.00	Revenue	PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	17.04.2014	5100525250	7,150.00	Revenue	THE WILDLIFE TRUST BCNP	100458
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	17.04.2014	5100525354	5,000.00	Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	17.04.2014	5100525354	19,808.00	Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	17.04.2014	5100525354	5,000.00	Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	17.04.2014	5100525354	19,808.00	Capital	FUJITSU	108450
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	17.04.2014	5100525360	695	Revenue	ADJUSTING THE BALANCE LTD	133245
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	17.04.2014	5100525373	1,963.50	Revenue	M & J FLAT ROOFING (BEDFORD) L	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	17.04.2014	5100525373	1,963.50	Revenue	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	5100525393	10,000.00	Capital	MR DAVE PAYNE	139955
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	17.04.2014	5100525397	440	Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	17.04.2014	5100525398	440	Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	17.04.2014	5100525400	15,554.25	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	17.04.2014	5100525400	15,554.25	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	5100525421	545.37	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	445.52	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	558.08	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	558.08	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	545.37	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	445.52	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	545.37	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	445.52	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	558.08	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	558.08	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	545.37	Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100525421	445.52	Capital	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	5100525917	3,000.00	Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	17.04.2014	5100525924	435	Revenue	PERSONAL PAYMENT	135115
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	17.04.2014	5100525934	5,000.00	Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	17.04.2014	5100526009	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	5100526146	1,490.00	Revenue	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	5100526172	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	5100526172	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	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	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	5100526660	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	5100526660	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	5100526833	241.25	Revenue	MAS ENVIRONMENTAL LTD	131336
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Direct School Support	6151335	17.04.2014	5100527066	7624.42	Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335	17.04.2014	5100527066	13986.48	Revenue	PAYMENT TO SCHOOL	111771
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.04.2014	5100527080	15,500.00	Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.04.2014	5100527080	15,500.00	Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	17.04.2014	5100527162	1,492.71	Revenue	AMEY FLEET SERVICES	118696
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141020	17.04.2014	5100527618	5,090.99	Capital	HANKINSON DUCKETT ASSOCIATES L	138517
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.04.2014	5100527618	5,090.99	Capital	HANKINSON DUCKETT ASSOCIATES L	138517
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	17.04.2014	5100527722	333	Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Child Poverty	Professional Services - Other	6141040	17.04.2014	5100527838	245	Revenue	STUDIO 9 DESIGN LTD	137770
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040	17.04.2014	5100527884	731.79	Revenue	MAPS LIMITED	116891
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040	17.04.2014	5100527884	731.79	Revenue	MAPS LIMITED	116891
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

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	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	126272
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	6141040	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	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	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	17.04.2014	5100529210	669	Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	17.04.2014	5100529210	379	Revenue	ANDERSON PRINT SERVICES LTD	130753
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	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	17.04.2014	5100529210	669	Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	17.04.2014	5100529210	379	Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	17.04.2014	5100529211	269	Revenue	ANDERSON PRINT SERVICES LTD	130753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	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 & Community Learning	Water Services	6120800	17.04.2014	5100529554	954.79	Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Parent & Think Fam	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	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	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	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	CARUSLE 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	CARUSLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	17.04.2014	5100529652	333.67	Revenue	CARUSLE 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	CARUSLE 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	113086
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	107388
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLRF 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	5100529673	85.68	Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	17.04.2014	5100529673	4,509.99	Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	17.04.2014	5100529673	85.68	Revenue	ING LEASE UK	115245
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	17.04.2014	5100529674	2,690.27	Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	17.04.2014	5100529674	2,690.27	Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	17.04.2014	5100529675	528	Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	17.04.2014	5100529677	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	5100529690	300	Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Fostering - In House	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	5100529728	3,210.74	Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Independent Foster Care	6143200	17.04.2014	5100529730	2,900.00	Revenue	SUNBEAM FOSTERING AGENCY LTD	134657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Safeguarding Ext Pro	6141020	17.04.2014	5100529737	490.5	Revenue	TRIMEGA LABORATORIES LTD	125681
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	17.04.2014	5100529773	833.33	Revenue	CYCLEScheme LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Cycle to work scheme	6116400	17.04.2014	5100529773	833.33	Revenue	CYCLEScheme LTD	135018
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	159.2	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	96	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	65	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	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	5100529811	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	5100529811	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	5100529811	30	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	188.11	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	94.78	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	200.61	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	101.69	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	75	Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.04.2014	5100529811	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	5100529811	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	5100529813	12,507.31	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529815	88,646.65	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529816	133,333.20	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529818	37,390.75	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529819	128,608.14	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529820	11,866.85	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	17.04.2014	5100529822	1,181.69	Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Water Services	6120800	17.04.2014	5100529890	403.48	Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305	17.04.2014	5100529893	6,483.66	Revenue	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 Mgt	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	5100529933	324.89	Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Advertising and Publicity	6116305	17.04.2014	5100529981	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	5100529993	450	Revenue	W MORTON OR J WILKINSON OR B B	111077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	17.04.2014	5100529994	400	Revenue	W MORTON OR J WILKINSON OR B B	111077
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100530105	3,060.00	Revenue	KEITH ROBERTS PROJECTS LTD	141245
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	17.04.2014	5100530105	99.59	Revenue	KEITH ROBERTS PROJECTS LTD	141245
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.04.2014	1900238840	374.78	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	1900238843	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	1900238844	272.82	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	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	1900242323	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	1900242328	331.38	Revenue	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	1900242330	2,141.40	Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.04.2014	1900242334	640	Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.04.2014	1900242340	268.26	Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.04.2014	1900242343	276.15	Revenue	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	1900242346	576.68	Revenue	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	1900242355	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	1900242359	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	1900242362	964.02	Revenue	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	1900242375	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	1900242377	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	1900242379	690.24	Revenue	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	1900242384	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	1900242385	275.4	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	1900242390	879.12	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.04.2014	1900242391	2,082.98	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.04.2014	1900242393	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	1900242402	276.15	Revenue	PERSONAL PAYMENT	119037

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	2100026525	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	2100026526	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	2100026528	652	Revenue	CAMPBILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	22.04.2014	2100026529	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	2100026534	695.65	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.04.2014	2100026534	266.88	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.04.2014	2100026534	383.47	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.04.2014	2100026537	274.1	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	22.04.2014	2100026537	94.26	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026538	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	2100026539	796.8	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.04.2014	2100026540	3,491.66	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.04.2014	2100026540	539.87	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026541	3,115.25	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026541	1,238.05	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026542	5,920.62	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026542	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	2100026543	1,237.95	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S28A CI Health Fund	Supported Living	6151215	22.04.2014	2100026543	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	2100026544	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	2100026544	974.01	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026544	263.49	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.04.2014	2100026544	3,085.07	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.04.2014	2100026545	541.74	Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.04.2014	2100026545	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	2100026550	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	2100026552	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	2100026553	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	2100026554	943.58	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.04.2014	2100026555	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	2100026556	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	2100026557	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	2100026558	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	2100026559	554.3	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.04.2014	2100026560	545.8	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.04.2014	2100026561	516.05	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.04.2014	2100026565	2,163.02	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.04.2014	2100026566	1,350.40	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.04.2014	2100026567	1,433.10	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.04.2014	2100026568	1,359.40	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.04.2014	2100026569	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	2100026570	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	2100026571	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	2100026572	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	2100026573	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	2100026574	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	2100026575	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 Dunst	Home Care	6151225	22.04.2014	2100026581	327.32	Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.04.2014	2100026583	724.5	Revenue	TAYLOR GORDON & CO LTD	29820
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	2100026589	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	2100026590	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	2100026591	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	2200012055	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	2200012086	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	2200012485	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	2200012486	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	2200012487	250.3	Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	22.04.2014	5100522239	440	Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910	22.04.2014	5100522239	132	Revenue	PERSONAL PAYMENT	107579
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	22.04.2014	5100523914	1,953.42	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	5100523915	717.33	Revenue	FSG PROPERTY SERVICES LTD	138760

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	5100523916	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	5100523917	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	5100523986	4,830.00	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523986	175.2	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523986	700	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523986	4,903.60	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523986	4,678.70	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523986	3,638.70	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523987	1,100.00	Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100523987	7,266.00	Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	22.04.2014	5100524148	453.97	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	5100524161	394.91	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	5100524163	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	5100524164	400.01	Revenue	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	22.04.2014	5100524481	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	5100524481	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	5100524482	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	5100524482	2,748.04	Capital	STARK SOFTWARE INTERNATIONAL L	131638
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	22.04.2014	5100525234	645.33	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	22.04.2014	5100525234	645.33	Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	22.04.2014	5100525254	1800	Revenue	ICPS LIMITED	119573
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	22.04.2014	5100525256	2,213.08	Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	22.04.2014	5100525256	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	5100525420	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	5100525420	5,602.03	Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	22.04.2014	5100525512	63,829.13	Revenue	OPEN TEXT UK LTD	131437
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	22.04.2014	5100525512	63,829.13	Revenue	OPEN TEXT UK LTD	131437
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100525614	1,197.00	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525641	640	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525641	135.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525641	135.2	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525661	290	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525661	33.8	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525661	33.8	Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Highways Work	6151600	22.04.2014	5100525662	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	5100525663	310	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	22.04.2014	5100525663	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	5100525663	49.4	Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Training	6116200	22.04.2014	5100525681	295	Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	22.04.2014	5100525686	400	Revenue	BEDFORDSHIRE PROBATION TRUST	106799
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	22.04.2014	5100525722	1,408.40	Capital	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Other	6141040	22.04.2014	5100525723	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	5100525771	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	5100525834	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	5100525921	917.5	Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525923	671.65	Revenue	PERSONAL PAYMENT	138791
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525935	33.8	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.04.2014	5100525935	270	Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525936	1010	Revenue	PERSONAL PAYMENT	137399
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525937	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	5100525947	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	5100525947	14,212.71	Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Venue Hire	6120405	22.04.2014	5100525949	1000	Revenue	PAYMENT TO SCHOOL	107208
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.04.2014	5100525950	1,119.36	Revenue	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.04.2014	5100525951	1,344.44	Revenue	DJT SURFACING LTD	141054
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525953	340.88	Revenue	PERSONAL PAYMENT	139451

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	5,000.00	Revenue	PUBLIC PERSPECTIVES LTD	137031
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525970	2944.15	Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525971	1260	Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525972	1171.6	Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525974	515.1	Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525976	1499.85	Revenue	PERSONAL PAYMENT	137020
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525986	444.4	Revenue	PERSONAL PAYMENT	114752
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	22.04.2014	5100525994	1504.9	Revenue	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	5100525997	800	Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	22.04.2014	5100526001	2,325.00	Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	22.04.2014	5100526002	3,300.00	Revenue	THE WILDLIFE TRUST BCNP	100458
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	22.04.2014	5100526006	300	Revenue	INTERNAL SYSTEMS LTD	105510
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	22.04.2014	5100526006	300	Revenue	INTERNAL SYSTEMS LTD	105510
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.04.2014	5100526157	1,876.00	Revenue	DIT SURFACING LTD	141054
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	22.04.2014	5100526262	4,910.00	Revenue	CIPFA BUSINESS LIMITED	114090
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	22.04.2014	5100526298	4,137.98	Revenue	BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	22.04.2014	5100526298	4,137.98	Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.04.2014	5100526324	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	5100526334	12,487.56	Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	22.04.2014	5100526346	395.63	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.04.2014	5100526348	969.47	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	22.04.2014	5100526350	316.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.04.2014	5100526352	1,563.02	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	5100526353	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	22.04.2014	5100526354	360.5	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	5100526355	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	22.04.2014	5100526356	1,998.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	22.04.2014	5100526358	311.23	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	5100526359	351.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	22.04.2014	5100526360	399.13	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	5100526361	1,243.20	Revenue	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	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	5100526363	1,808.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	22.04.2014	5100526363	1,808.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.04.2014	5100526364	1,127.75	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	22.04.2014	5100526365	1,472.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	22.04.2014	5100526365	1,472.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.04.2014	5100526366	1,975.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.04.2014	5100526366	1,975.00	Capital	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	5100526367	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	22.04.2014	5100526368	1,420.80	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	5100526369	569.8	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.04.2014	5100526370	413.66	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	22.04.2014	5100526371	1,437.5	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	5100526372	1,016.61	Revenue	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	5100526373	631.96	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	5100526377	1,243.20	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	5100526378	436.94	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	5100526379	952.38	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	5100526380	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	22.04.2014	5100526381	799.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.04.2014	5100526382	957.6	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	5100526384	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	22.04.2014	5100526385	1,332.00	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	22.04.2014	5100526387	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	22.04.2014	5100526388	489.25	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Management Support	Professional Services - Consultancy	6141020	22.04.2014	5100526389	442.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	22.04.2014	5100526390	468.33	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	5100526391	390.35	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	22.04.2014	5100526392	667.26	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	5100526393	802.5	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	5100526395	1,323.00	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	5100526396	1,344.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	22.04.2014	5100526397	799.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	22.04.2014	5100526398	799.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	22.04.2014	5100526399	734.4	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	22.04.2014	5100526401	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	22.04.2014	5100526402	1,420.80	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	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 Manngt	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	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000	22.04.2014	5100526414	877.8	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	5100526414	877.8	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	22.04.2014	5100526415	338.55	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	22.04.2014	5100526415	338.55	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	22.04.2014	5100526433	431.79	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	22.04.2014	5100526434	312.47	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	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	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	22.04.2014	5100526451	1,243.20	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	22.04.2014	5100526452	234.6	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	22.04.2014	5100526453	378.95	Revenue	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 GUID	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.04.2014	5100526467	1,509.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	22.04.2014	5100526468	375.2	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.04.2014	5100526469	1,978.38	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.04.2014	5100526469	1,978.38	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
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	5100526472	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	5100526475	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	5100526476	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	22.04.2014	5100526477	1,487.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	22.04.2014	5100526478	799.57	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	22.04.2014	5100526478	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	5100526479	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	5100526481	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	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	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	22.04.2014	5100526494	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	22.04.2014	5100526495	1,521.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	22.04.2014	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	22.04.2014	5100526515	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	22.04.2014	5100526516	1,776.00	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	5100526517	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	5100526518	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	22.04.2014	5100526553	1,154.40	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	5100526554	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	5100526555	2,042.00	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	5100526556	2,750.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.04.2014	5100526559	407.1	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	5100526560	2,340.00	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	5100526562	334.08	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	22.04.2014	5100526565	444.69	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	5100526566	222.93	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	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.04.2014	5100526571	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	22.04.2014	5100526572	862.5	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	22.04.2014	5100526572	862.5	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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 Manngt	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	10,000	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
SUSTAINABLE COMMUNITIES	600	PLANNING	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	126460
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. Actv	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	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100527819	575	Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100527819	1,764.00	Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.04.2014	5100527822	3,234.00	Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	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	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	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	5100527877	60	Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	22.04.2014	5100527877	31	Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	22.04.2014	5100527877	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	5100527891	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	5100527892	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	5100527893	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	5100527894	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	5100527895	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	5100527896	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	5100527897	2,344.83	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	5100527898	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	5100527899	2,901.16	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	5100527900	2,178.23	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	5100527901	2,422.34	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	5100527902	8,682.84	Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500	22.04.2014	5100527917	300	Revenue	PERSONAL PAYMENT	136723
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.04.2014	5100528257	124.17	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.04.2014	5100528257	1,623.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.04.2014	5100528257	124.17	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.04.2014	5100528257	1,623.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	22.04.2014	5100528343	300	Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	22.04.2014	5100528365	650	Revenue	BAKIE WOOD CONSULTANCY LTD	100266
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.04.2014	5100528383	14002.74	Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335	22.04.2014	5100528404	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	5100528443	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	5100528443	3,029.47	Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.04.2014	5100528451	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	5100528475	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	5100528483	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	5100528491	3,171.49	Revenue	JACOBS BATTIE	101911
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	22.04.2014	5100528516	1,083.56	Revenue	LUMESSE LIMITED	119587
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	22.04.2014	5100528516	1,083.56	Revenue	LUMESSE LIMITED	119587
CHILDREN'S SERVICES	400	School Improvement	4500	Visual Impairment	Direct School Support	6151335	22.04.2014	5100528517	1577.93	Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	School Improvement	4500	Special Recoupment	Other Local Authorities	6150200	22.04.2014	5100528519	1067447.75	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	School Improvement	4500	Special Recoupment	Other Local Authorities	6150200	22.04.2014	5100528519	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	5100528534	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	5100528534	7,072.00	Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Street Light Electricity	6120215	22.04.2014	5100528536	78,774.03	Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100528545	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	5100528582	1,237.00	Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	22.04.2014	5100528582	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	5100528594	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	5100528594	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	Farm Estate	Grounds Maintenance Costs	6122300	22.04.2014	5100528691	1,500.00	Revenue	GREENSAND TRUST	102275
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	22.04.2014	5100528691	1,500.00	Revenue	GREENSAND TRUST	102275

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	Dunstable Office	Catering Supplies	6140200	22.04.2014	5100528693	1,463.67	Revenue	CATER LINK LIMITED	138179
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	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	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 J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800	22.04.2014	5100529102	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	5100529138	8,347.94	Capital	WHITE HORSE CONTRACTORS LTD	139991
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	22.04.2014	5100529276	13880.17	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	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

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 Discret	Transport Contracts	6151520	22.04.2014	5100529525	379.06	Revenue	BRITANNIA CABS	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	160	CHIEF ASSETS OFFICER	7600	Service Directorate	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	5100529645	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	Amphthill Courthouse	Gas Costs	6120220	22.04.2014	5100529854	666.67	Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amphthill 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	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	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	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	22.04.2014	5100529870	883.23	Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	22.04.2014	5100529870	883.23	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	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	5100530020	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

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	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	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	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	CHALLENGE COMMERCIAL 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-CHILD CARE 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	CHALLENGE COMMERCIAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	22.04.2014	5100530074	750	Capital	CHALLENGE COMMERCIAL 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	5100530417	-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	5100530869	3,583.34	Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rural Bus Subsidy	Transport Contracts	6151520	22.04.2014	5100530869	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	CHILDERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100530871	5,398.05	Revenue	CHILDERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100530872	2,520.00	Revenue	CHILDERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100530873	5,398.05	Revenue	CHILDERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.04.2014	5100530874	5,194.35	Revenue	CHILDERN 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	5100530876	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	5100530880	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	5100528644	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	5100531208	-1,554.00	Revenue	D P WILKINS LTD	116537

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	23.04.2014	5100531208	-92.7	Revenue	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	1900238862	374.13	Revenue	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	1900238863	271.77	Revenue	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	1900238868	332.19	Revenue	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	1900238873	316.1	Revenue	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	1900242253	305.87	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026144	3,782.00	Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	24.04.2014	2100026267	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	2100026535	300.37	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	24.04.2014	2100026535	6,147.63	Revenue	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	2100026592	250	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.04.2014	2100026593	450	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.04.2014	2100026595	540	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.04.2014	2100026595	986	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.04.2014	2100026596	1,897.73	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.04.2014	2100026596	908.51	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.04.2014	2100026596	600	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.04.2014	2100026597	624	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.04.2014	2100026597	124.46	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.04.2014	2100026597	542.61	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.04.2014	2100026597	3,286.53	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.04.2014	2100026598	832	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	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	2100026599	1,560.00	Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.04.2014	2100026602	588.96	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026603	515.4	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026604	669.45	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026605	875.6	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026607	382	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026609	550.6	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.04.2014	2100026610	284.01	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026611	429.6	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026612	1,053.74	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.04.2014	2100026613	1,247.28	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.04.2014	2100026615	885.66	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026616	1,162.14	Revenue	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	2100026620	738.13	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026621	630.9	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026622	804.3	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026623	2,194.97	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026624	889.35	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026627	274.6	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026628	348	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026630	562.25	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026631	585	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026632	527	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026633	436.6	Revenue	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	2100026638	482.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026639	341.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026640	493.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026641	267	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026643	604.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026644	367	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026648	884	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026650	655.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026651	616	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026653	378	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.04.2014	2100026654	337.32	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.04.2014	2100026654	364.24	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	24.04.2014	2100026654	130.5	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.04.2014	2100026655	964.25	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026657	1,304.00	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.04.2014	2100026658	550	Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.04.2014	2100026659	980	Revenue	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	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	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	2200011731	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	2200011732	4,384.28	Revenue	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	2200011734	5,314.28	Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	24.04.2014	2200011735	510	Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	24.04.2014	2200011736	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	2200011738	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	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	2200011740	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	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	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	2200012041	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	2200012042	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	2200012059	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	2200012060	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	2200012061	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	2200012062	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	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	24.04.2014	2200012074	2,200.01	Revenue	BENJAMIN UK LTD	138895
CHILDREN'S SERVICES	400	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	2200012076	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	2200012078	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	2200012085	3,300.00	Revenue	FUTURES FOR CHILDREN	181763
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	37,905.65	Revenue	E2BN	110283
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	24.04.2014	5100525870	83,762.00	Revenue	E2BN	110283
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	24.04.2014	5100525870	37,905.65	Revenue	E2BN	110283
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107	24.04.2014	5100525870	83,762.00	Revenue	E2BN	110283
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	24.04.2014	5100525904	3,135.00	Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	24.04.2014	5100525915	1008	Revenue	PERSONAL PAYMENT	127703

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	5100525946	454.5	Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	24.04.2014	5100525988	2393.7	Revenue	PERSONAL PAYMENT	137042
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.04.2014	5100526131	1,351.70	Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.04.2014	5100526131	1,351.70	Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Professional Services - Other	6141040	24.04.2014	5100526132	1,374.00	Revenue	CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Professional Services - Other	6141040	24.04.2014	5100526132	1,374.00	Revenue	CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	10,716.12	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	10,287.48	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	2,143.22	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	500	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	10,716.12	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	10,287.48	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	2,143.22	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526232	500	Revenue	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	5100526277	2,700.00	Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	24.04.2014	5100526282	590	Revenue	CENTRAL COMMUNITY PRESS LTD	115624
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	HOUSING MANAGEMENT (GF)	Temporary Accom	6141020	24.04.2014	5100526307	239.4	Revenue	JENKINS/DUAL LIMITED	137086
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Professional Services - Consultancy	6120405	24.04.2014	5100526322	247	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	ADULT SOCIAL CARE	Urgent H/care Servc	6130500	24.04.2014	5100526644	488	Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	ADULT SOCIAL CARE	Urgent H/care Servc	6130500	24.04.2014	5100526674	488	Revenue	COMMERCIAL SERVICES TRADING LT	140110
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Succ Plan Grant 2&3	Professional Services - Consultancy	6141020	24.04.2014	5100526705	15,043.35	Revenue	VSC PLUS LTD	129529
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526799	4,995.00	Revenue	ENVITIA LTD	130262
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526799	4,995.00	Revenue	ENVITIA LTD	130262
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	1,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	3,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	900	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	900	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	2,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	600	Revenue	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	5100526807	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	5100526807	540	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	1,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	3,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	900	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	2,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	600	Revenue	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	5100526807	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	540	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	1,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	3,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	900	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	900	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	2,000.00	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100526807	600	Revenue	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	5100526807	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	5100526807	540	Revenue	CADCORP LTD	118834
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	24.04.2014	5100526812	7,949.45	Capital	CSA WAVERLEY	137364
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	24.04.2014	5100526812	7,949.45	Capital	CSA WAVERLEY	137364
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.04.2014	5100526821	192	Revenue	MULTIEQUIP LLP T/A TOOLHIREEXPR	112527
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.04.2014	5100526821	20	Revenue	MULTIEQUIP LLP T/A TOOLHIREEXPR	112527
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	24.04.2014	5100526845	460	Revenue	PERSONAL PAYMENT	114518
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	24.04.2014	5100526849	707	Revenue	PERSONAL PAYMENT	140688
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Private Contractors	6151500	24.04.2014	5100526874	1060.5	Revenue	PERSONAL PAYMENT	140489
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	24.04.2014	5100526956	616	Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	24.04.2014	5100526956	616	Revenue	GEOFFREY LEAVER SOLICITORS	107430
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300	24.04.2014	5100527075	1,155.00	Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	24.04.2014	5100527102	441	Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	24.04.2014	5100527112	441	Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	BUSINESS AND PERFORMANCE	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	5100527279	528	Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.04.2014	5100527281	1,428.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.04.2014	5100527285	240	Revenue	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	5100527288	2,325.00	Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	24.04.2014	5100527385	2,314.00	Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Serv								

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	5100527508	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	5100527508	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	5100527514	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	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	5100527514	1,700.00	Capital	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	24.04.2014	5100527515	352.89	Capital	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	24.04.2014	5100527517	565.5	Revenue	BIN-IT WASTE SOLUTIONS	132757
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527528	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	5100527528	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	5100527528	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	5100527528	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	5100527541	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	5100527541	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	5100527541	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	5100527541	18	Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527541	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	5100527541	5.5	Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527541	59.09	Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527554	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	6140800	24.04.2014	5100527560	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	6140800	24.04.2014	5100527560	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	5100527560	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	5100527560	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	5100527560	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	5100527560	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	5100527560	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	5100527560	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	5100527560	23.45	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	25.81	Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.04.2014	5100527579	669.55	Revenue	Payment to contractor	136601
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527587	2.1	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	5100527587	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	5100527587	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	5100527587	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	5100527587	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	5100527587	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	5100527588	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	5100527588	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	5100527588	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	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	5100527592	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	5100527592	11.98	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	2.52	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	5100527592	172.9	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	5100527592	204.92	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	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	5100527592	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	5100527597	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	5100527606	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	5100527606	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	5100527606	54	Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100527606	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	5100527609	662	Revenue	ARNALD CARS	136447
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527660	1,584.40	Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100527668	265	Revenue	CLEARVIEW COMMUNICATIONS LIMIT	132708

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	5100527677	2,479.68	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527678	528.36	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527679	828.75	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527680	1,436.50	Revenue	121 CARS	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	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527684	840	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527685	2,587.62	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527686	2,835.00	Revenue	15T CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527686	1,827.00	Revenue	15T CARS	103230
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.04.2014	5100527705	5,250.00	Capital	B3ARCHITECTS	130791
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527716	1,168.20	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527717	2,163.00	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527717	1,705.20	Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100527717	2,550.00	Revenue	GEMINI CARS BEDFORD	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	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 WASTE 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	139943
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	24.04.2014	5100527840	1781.94	Revenue	PERSONAL PAYMENT	141157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Ex Right Free Travel	Cleaning and Domestic Supplies	6122100	24.04.2014	5100527923	9,552.33	Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528276	2,709.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528280	1,491.00	Revenue	SOLO PRIVATE HIRE	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	360	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	5100528283	2,679.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528284	3,328.50	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528285	3,717.00	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	64,964.99	Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.04.2014	5100528306	514.8	Revenue	UK TRAVEL	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 LIFTS LIMITED	109464
CHILDREN'S SERVICES	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100528341	2,457.13	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	CHALLENGER COMMERCIAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100528359	995	Capital	CHALLENGER COMMERCIAL INVESTIGATI	135652
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 TRUST	133869
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 S106	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	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 S106	6144325	24.04.2014	5100528489	538.42	Capital	AMEY LG LTD	130749
PUBLIC HEALTH	800	Adults and Older People	8010	Emergency Plng 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 LTD	135406
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 LTD	135406

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	Ext Transport Hire	Transport Contracts	6151520	24.04.2014	5100528559	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.04.2014	5100528559	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.04.2014	5100528569	312	Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.04.2014	5100528570	3,675.00	Revenue	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	5100528603	15849.84	Revenue	PAYMENT TO SCHOOL	115081
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Professional Services - Other	6141040	24.04.2014	5100528616	685	Revenue	HARROW GREEN LTD	140310
PUBLIC HEALTH	800	Children and Young People	8010	HoS Child and YP	Training	6116200	24.04.2014	5100528628	11293	Revenue	SCHOOLS HEALTH EDUCATION UNIT	109029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Safeguarding Ext Pro	6143220	24.04.2014	5100528633	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CHILDREN'S SERVICES OPERATIONS	Safeguarding Ext Pro	6143220	24.04.2014	5100528636	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES	101725
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Community Phy. Activ	6141040	24.04.2014	5100528646	795.2	Revenue	ACTIVE LUTON	118688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.04.2014	5100528647	3,349.50	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	24.04.2014	5100528661	68908.75	Revenue	ALDERWOOD	119559
CHILDREN'S SERVICES	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710	24.04.2014	5100528663	20388	Revenue	BRECKENBROUGH SCHOOL LTD	138198
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ECONOMIC GROWTH SKILLS & REGENERATION	Adult Skills Budget	6151500	24.04.2014	5100528675	1,973.67	Revenue	MIND BLMK	102232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.04.2014	5100528687	286.66	Revenue	BEDFORD GOLF CLUB	124423
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOUSING SERVICES (HRA)	Rents and Systems	6141040	24.04.2014	5100528699	2,284.45	Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	24.04.2014	5100528706	924	Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528706	331.55	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528706	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	5100528706	924	Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528706	331.55	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528706	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	5100528707	-331.55	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528707	-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	5100528707	-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	5100528707	-331.55	Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.04.2014	5100528707	-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	5100528707	-1,700.00	Capital	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	24.04.2014	5100528744	220	Revenue	BUREAU VERITAS UK LIMITED	130839
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	DIRECTOR OF SUSTAINABLE COMMUNITIES	Capital - Regen.	6141040	24.04.2014	5100528748	6,626.25	Capital	CHRIS BURNETT ASSOCIATES	132613
CHILDREN'S SERVICES	400	Music Service	4500	Music Operations	Learning Resources	6140100	24.04.2014	5100528750	750	Revenue	NORFOLK & NORWICH FESTIVAL LTD	141155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	ADULT SOCIAL CARE	Phys Dis - Packages	6160910	24.04.2014	5100528768	744	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	24.04.2014	5100528796	200	Revenue	WEST ANGLIA TRAINING ASSOCIATI	114030
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	24.04.2014	5100528796	120	Revenue	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	5100528843	8,000.00	Revenue	DUNSTABLE TOWN COUNCIL	107535
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	24.04.2014	5100528855	3,376.74	Revenue	IHS (GLOBAL) LTD	130639
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	24.04.2014	5100528855	3,376.74	Revenue	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	5100528855	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	5100528863	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	5100528865	-33,211.55	Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528876	1,300.00	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528876	3,045.00	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528876	3,140.00	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528876	3,480.00	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528876	2,997.60	Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	School Improvement	4500	Commission Sch Imp	Direct School Support	6151335	24.04.2014	5100528877	400	Revenue	PAYMENT TO SCHOOL	137430
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528886	3,400.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	24.04.2014	5100528890	801.24	Revenue	PAYMENT TO SCHOOL	140520
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	24.04.2014	5100528891	327.07	Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	24.04.2014	5100528891	327.07	Revenue	ALLPAY.NET LIMITED	130358
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040	24.04.2014	5100528892	2,169.90	Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Other	6141040	24.04.2014	5100528895	2,165.10	Revenue	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	5100528898	710.6	Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100528898	76.6	Revenue	AMPTHILL CABS	115520
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	24.04.2014	5100528925	1,483.76	Revenue	CARUSLE SECURITY SERVICES LTD	126536
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	24.04.2014	5100528925	1,483.76	Revenue	CARUSLE 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	5100528951	1,663.75	Revenue	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	5100528953	1,483.71	Capital	BREYER GROUP PLC	134484
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100528973	1,000.00	Revenue	BEDFORD GROUP OF DRAINAGE BOAR	101130
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.04.2014	5100529075	78,120.90	Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.04.2014	5100529106	2,635.00	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.04.2014	5100529107	2,252.50	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.04.2014	5100529108	1,989.00	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.04.2014	5100529111	2,775.25	Revenue	EPL CARS	115576

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	5100529112	2,783.50	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.04.2014	5100529113	2,365.50	Revenue	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	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Leasing - General	6142220	24.04.2014	5100529135	1,470.00	Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100529139	295	Revenue	CENTRAL COMMUNITY PRESS LTD	115624
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529142	712	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529143	1,470.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529144	1,554.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529145	1,449.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529146	1,344.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529147	2,100.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529148	1,050.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529149	3,360.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529150	3,570.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.04.2014	5100529151	1,530.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529152	840	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529153	375	Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	24.04.2014	5100529169	800	Revenue	ALCOHOL SERVICES FOR THE COMMU	130742
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	24.04.2014	5100529169	742	Revenue	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	5100529178	2,125.00	Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529195	4,095.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529195	525	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529195	2,898.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529195	1,416.00	Revenue	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	5100529201	420.24	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529209	736	Revenue	ACE PRIVATE HIRE	112811
CHILDREN'S SERVICES	400	School Improvement	4500	Behaviour Support	Direct School Support	6115335	24.04.2014	5100529213	7434	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Projects Countryside	Grounds Maintenance Costs	6122300	24.04.2014	5100529302	736	Revenue	THE WILDLIFE TRUST BCNP	100648
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.04.2014	5100529384	338	Capital	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.04.2014	5100529384	4.8	Capital	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020	24.04.2014	5100529404	2,220.00	Revenue	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	5100529431	59,950.00	Revenue	4YPUK LIMITED	136593
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305	24.04.2014	5100529484	1,197.79	Revenue	LOCAL WORLD LTD	105887
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305	24.04.2014	5100529484	1,197.79	Revenue	LOCAL WORLD LTD	105887
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLRF Beds & Luton	Advertising and Publicity	6116305	24.04.2014	5100529484	350	Revenue	LOCAL WORLD LTD	105887
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529492	1,470.00	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529492	829.5	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529492	603.5	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529492	476	Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amphil	Other Social Services Payments	6160800	24.04.2014	5100529494	1,407.50	Revenue	APPLEDOWN	102681
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529500	1,643.00	Revenue	BRITANNIA CARS	137208
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	24.04.2014	5100529503	958	Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	24.04.2014	5100529503	958	Revenue	GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529508	2,268.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529510	2,820.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529511	2,640.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529517	1,500.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529519	2,520.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529519	2,310.00	Revenue	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	3,045.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529541	2,835.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529542	-135	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529542	-145	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529543	3,780.00	Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529543	3,570.00	Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529543	3,570.00	Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529543	4,200.00	Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529546	483	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.04.2014	5100529546	1,155.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529546	1,260.00	Revenue	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	5100529555	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	5100529556	19,998.88	Revenue	4YPUK LIMITED	136953
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	24.04.2014	5100529563	2,867.40	Revenue	BEDS & LUTON EDUCATION BUSINES	108568
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529572	680	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	3,045.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	3,990.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	3,570.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	4,095.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	3,150.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	3,307.50	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	2,520.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	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	5100529576	4,410.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529576	4,095.00	Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529602	224	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529602	280	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529602	540	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-150	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-150	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-150	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-170	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-150	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529605	-150	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	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	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	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	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	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	5100529608	-150	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529608	-130	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529608	-130	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529608	-175	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529608	-150	Revenue	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	5100529609	2,772.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	1,974.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	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	5100529609	360	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	1,950.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	2,184.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	1,184.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	1,239.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	3,380.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	392	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529609	2,261.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	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	5100529610	4,830.00	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	5100529610	4,620.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529611	3,675.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529611	2,730.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529611	2,730.00	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	5100529611	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	5100529611	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	5100529638	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 Mgt	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	5100529659	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	5100529662	373.05	Revenue	DEYTON BELL LTD	137988
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	24.04.2014	5100529665	1,700.00	Revenue	FLEXIBLE TRAINING LTD	140722
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529667	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	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	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529676	2,280.60	Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529676	1,281.00	Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100529676	1,213.80	Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	24.04.2014	5100529685	7,582.14	Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mng	Advertising and Publicity	6116305	24.04.2014	5100529755	2,571.04	Revenue	CARULISE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529759	1,360.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529759	980	Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529759	2,436.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529759	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	5100529797	900	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529798	576	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	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	5100529802	816	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	464	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	1,785.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	220	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	1,785.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	1,440.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	340	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	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	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	240	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529802	195	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	200	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	850	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	1,156.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	1,360.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	1,530.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	32	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	816	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529804	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	5100529896	2,688.00	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529896	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	5100529896	1,753.50	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529896	2,835.00	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529896	400	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529896	3,740.00	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529896	3,080.00	Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529897	640	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100529897	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	5100529901	4,545.00	Revenue	GLOBAL RADIO SERVICES LTD	114614
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	24.04.2014	5100529965	4,989.74	Revenue	STIRLING MAYNARD TRANSPORTATIO	106300
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100530021	496	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100530022	360	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100530024	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	5100530035	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	5100530036	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	Ampntl_Houghton Lodge	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTA	108415

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	5100530082	3.75	Revenue	JOHN O' CONNER (GROUPS MAINT)	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	111.62	Revenue	JOHN O' CONNER (GROUPS MAINT)	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	52.75	Revenue	JOHN O' CONNER (GROUPS MAINT)	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	72.63	Revenue	JOHN O' CONNER (GROUPS MAINT)	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.04.2014	5100530082	0.87	Revenue	JOHN O' CONNER (GROUPS MAINT)	108415
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	24.04.2014	5100530084	589.3	Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	24.04.2014	5100530084	589.3	Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Subscriptions	6144305	24.04.2014	5100530085	3,825.00	Revenue	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	5100530098	900	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.04.2014	5100530100	476	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530104	367.29	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100530884	4,095.00	Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.04.2014	5100530885	3,780.00	Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.04.2014	5100530886	990	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	24.04.2014	5100530896	2,205	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	1,725.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	315	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	15	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	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	5100530900	255	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	125	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.04.2014	5100530900	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	5100530920	540.49	Revenue	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	5100530923	1,200.00	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530924	556.88	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530926	12,048.00	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	24.04.2014	5100530927	3,228.70	Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530929	16,064.97	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Gas Costs	6120220	24.04.2014	5100530938	328.02	Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.04.2014	5100530939	2,569.28	Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.04.2014	5100530940	2,439.78	Revenue	BIOGEN (UK) LTD	126096
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	1,020.80	Revenue	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	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	24.04.2014	5100530946	2,453.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305	24.04.2014	5100530952	3,492.00	Revenue	EXTERION MEDIA	110124
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530957	31,667.97	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530958	14,670.64	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	BLCRP	Professional Services - Consultancy	6141020	24.04.2014	5100530959	4,449.47	Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	24.04.2014	5100530961	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	5100530966	1,870.00	Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	24.04.2014	5100530970	88,002.00	Revenue	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	5100530983	245	Revenue	THETFORD INTERNATIONAL	104938
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	24.04.2014	5100530984	242.43	Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	24.04.2014	5100530984	242.43	Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	24.04.2014	5100530997	243.95	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	24.04.2014	5100530997	243.95	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531000	1,367.00	Capital	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531000	1,367.00	Capital	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	24.04.2014	5100531004	850	Revenue	LANES GROUP LTD	124604
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	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	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	5100531014	290.06	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	5100531014	290.06	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	5100531015	695.25	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	5100531015	695.25	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	5100531016	380.11	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	5100531016	380.11	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	5100531017	264.44	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	5100531017	264.44	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	5100531018	4,891.42	Revenue	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	5100531018	4,891.42	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531027	3,750.76	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531027	3,750.76	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	24.04.2014	5100531028	1,772.58	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300	24.04.2014	5100531028	1,772.58	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531033	468.27	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531033	468.27	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531034	2,152.35	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531034	2,152.35	Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.04.2014	5100531036	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	5100531036	859.1	Revenue	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	5100531037	244006.14	Capital	SDC BUILDERS LIMITED	108964
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
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	5100531046	1,168.70	Revenue	MACMILLAN DISTRIBUTION LTD	103626
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Books/Journals	6140805	24.04.2014	5100531046	292.18	Revenue	MACMILLAN DISTRIBUTION LTD	103626
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adopt Financial Support (New)	6151808	24.04.2014	5100531047	21,531.54	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee (New)	6151810	24.04.2014	5100531058	1,540.00	Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360	24.04.2014	5100531059	1,540.00	Revenue	PERSONAL PAYMENT	124315
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	24.04.2014	5100531095	1,680.00	Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	24.04.2014	5100531104	20,277.90	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.04.2014	5100531104	20,428.37	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.04.2014	5100531104	19,635.23	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.04.2014	5100531104	19,851.80	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	24.04.2014	5100531106	994	Revenue	JOHN O' CONNER (GROUNDS MAINT)	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	24.04.2014	5100531107	478	Revenue	JOHN O' CONNER (GROUNDS MAINT)	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	24.04.2014	5100531109	550	Revenue	JOHN O' CONNER (GROUNDS MAINT)	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	24.04.2014	5100531110	1,700.00	Revenue	JOHN O' CONNER (GROUNDS MAINT)	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.04.2014	5100531113	11,351.56	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.04.2014	5100531115	11,575.66	Revenue	VRIDOR 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	VRIDOR 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	Private Contractors	6151500	24.04.2014	5100531122	570	Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Electricity Costs	Private Contractors	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	5100531151	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	5100531161	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	5100531177	3,860.00	Revenue	LUCY FAITHFULL FOUNDATION	118002
ACE RESOURCES	160	PROGRAMME & PERFORMANCE	2300	P & P Corp. Budgets	Subscriptions	6144305	24.04.2014	5100531179	46,187.67	Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
ACE RESOURCES	160	PROGRAMME & PERFORMANCE	2300	P & P Corp. Budgets	Subscriptions	6144305	24.04.2014	5100531179	46,187.67	Revenue	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	5100531190	21,038.16	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M - CBC-wide	Printing Stationery and General Office Expenses	6140800	24.04.2014	5100531190	21,038.16	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	24.04.2014	5100531191	2,462.13	Revenue	BT REDCARE	132527
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	24.04.2014	5100531192	2,614.22	Revenue	BT REDCARE	132527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	24.04.2014	5100531200	528	Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	24.04.2014	5100531201	500	Revenue	A E MILLER	100169
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	24.04.2014	5100531203	490	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	24.04.2014	5100531203	490	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	24.04.2014	5100531204	1,170.89	Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	24.04.2014	5100531204	1,170.89	Revenue	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	5100531222	647.67	Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	124.75	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	2,097.90	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	24.95	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	3,000.90	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	1,677.90	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	1,579.30	Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.04.2014	5100531223	1,887.90	Revenue	BRITANNIA CABS	107974

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	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.04.2014	5100531232	5,049.45	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.04.2014	5100531232	5,049.45	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	24.04.2014	5100531232	5,049.45	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.04.2014	5100531232	5,049.45	Revenue	VRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	24.04.2014	5100531235	901.98	Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	24.04.2014	5100531251	369.68	Revenue	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	5100531280	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	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.04.2014	5100517609	2,700.50	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.04.2014	5100517609	2,700.50	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.04.2014	5100531419	-2,700.50	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.04.2014	5100531419	-2,700.50	Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040	28.04.2014	5100525450	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	Ampntl_Houghton Lodge	Oil Costs	6120230	28.04.2014	5100527916	3,755.32	Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_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	Ampntl_Houghton Lodge	Oil Costs	6120230	28.04.2014	5100531706	-3,755.32	Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_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	ASKEWES LIBRARY SERVICES LTD	103581
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	100988
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	2100026820	765.81	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptihl	Home Care	6151225	29.04.2014	2100026821	280	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.04.2014	2100026822	729.1	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.04.2014	2100026823	958.1	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.04.2014	2100026824	703.2	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	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	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 Amptihl	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	2100026829	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	2100026830	1,030.10	Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptihl	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 Amptihl	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 Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	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	2100026879	-462.8	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.04.2014	2100026881	-348.88	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	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	Older People Biggles	Home Care	6151225	29.04.2014	2100026886	526.88	Revenue	ALLIED HEALTHCARE	110612
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

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	29.04.2014	2100027034	632.5	Revenue	APT CARE LTD	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	2100027072	9,460.08	Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.04.2014	2100027073	352.5	Revenue	THE ALTERNATIVE DAY SERVICES	138059
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	DMORISS 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	DMORISS 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	DMORISS 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	DMORISS 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	2100027096	2,550.86	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.04.2014	2100027097	479.52	Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.04.2014	2100027098	375	Revenue	YAWN LIFE CIC	140675
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	2200012573	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

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	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	29.04.2014	2200012807	5.71	Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	29.04.2014	2200012807	160.4	Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	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	400	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 OPERATIONS	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	2200012810	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	2200012821	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	2200012822	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	2200012823	40	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	2200012823	308.84	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	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	2200012830	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	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	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	2200012839	351.68	Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	2200012840	308.84	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	2200012841	351.68	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	2200012842	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	2200012843	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	137801
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	FISS	Furniture Equipment and Materials	6140000	29.04.2014	5100522574	267.5	Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	29.04.2014	5100525784	2,995.12	Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software	6142415	29.04.2014	5100526818	500	Revenue	AUTOPAGE LTD	139478
ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software	6142415	29.04.2014	5100526818	500	Revenue	AUTOPAGE LTD	139478
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	29.04.2014	5100527614	698	Revenue	SOCIAL LANDLORDS CRIME & NUISA	132133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amphill Daycare Ctr	Catering Supplies	6140200	29.04.2014	5100527630	17.49	Revenue	3663 - FROZEN	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amphill 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	1,420.80	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
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	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040	29.04.2014	5100527949	463.5	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Professional Services - Other	6141040	29.04.2014	5100527949	927	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	5100527950	834.3	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Other	6141040	29.04.2014	5100527950	417.15	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	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	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	CHILDREN'S SERVICES OPERATIONS	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	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	29.04.2014	5100527972	416.46	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	5100527973	1,332.00	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	5100527974	247.6	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	5100527976	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	5100527977	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	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SI Children Work Dev	Agency Staff	6110000	29.04.2014	5100527992	631.96	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	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 & Caide	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	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	29.04.2014	5100528006	366	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	29.04.2014	5100528007	663.32	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000	29.04.2014	5100528008	1,110.00	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	5100528009	1,864.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000	29.04.2014	5100528010	2,047.50	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000	29.04.2014	5100528011	2,047.50	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	Director	602	Service Development	Agency Staff	6110000	29.04.2014	5100528012	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	6110000	29.04.2014	5100528013	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	5100528015	252.2	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 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	5100528016	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	5100528017	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	5100528018	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	5100528019	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	5100528020	2,300.00	Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	29.04.2014	5100528020	2,300.00	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	5100528021	1,465.20	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	5100528022	1,554.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	29.04.2014	5100528023	448.35	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	29.04.2014	5100528023	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	5100528025	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	5100528026	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	5100528028	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	5100528030	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	5100528031	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	5100528032	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	5100528033	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	5100528034	709.8	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	29.04.2014	5100528035	356.85	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	5100528036	1,332.00	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	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	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	5100528038	229	Revenue	CARLISLE STAFFING PLC T/A GUID	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	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	29.04.2014	5100528047	1,332.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000	29.04.2014	5100528048	237.5	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	5100528049	977.65	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	5100528049	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	5100528050	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	5100528051	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	5100528052	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	5100528053	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	5100528056	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	5100528057	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	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	29.04.2014	5100528062	875.42	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	29.04.2014	5100528063	226.83	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	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 GUID	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 Manngt	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	600	Director	602	Service Development	Professional Services - Other	6141040	29.04.2014	5100528076	927	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	5100528077	515.16	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	5100528078	1,465.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Agency Staff	6110000	29.04.2014	5100528079	2,042.40	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 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 GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	29.04.2014	5100528081	1,402.30	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	29.04.2014	5100528082	1,243.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manngt	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	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	5100528085	212.63	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
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	29.04.2014	5100528086	259.88	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	29.04.2014	5100528086	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	5100528087	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	5100528088	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	5100528089	196.25	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	AD Planning & Dev	Agency Staff	6110000	29.04.2014	5100528089	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	5100528090	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	5100528090	1,975.00	Capital	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	5100528091	434.01	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000	29.04.2014	5100528092	1,344.20	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000	29.04.2014	5100528092	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 GUID	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	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	29.04.2014	5100528104	1,154.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	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	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	5100528112	1,509.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	29.04.2014	5100528113	1,081.50	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020	29.04.2014	5100528114	504.7	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	5100528115	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 GUID	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	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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	29.04.2014	5100528132	431.79	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	5100528133	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

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	Frogmore Road	Agency Staff	6110000	29.04.2014	5100528147	222.93	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	5100528151	222.84	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	5100528153	238.35	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	5100528158	445.68	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	5100528164	444.69	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	5100528165	222.93	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	5100528166	222.93	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	5100528172	241.41	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	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	29.04.2014	5100528175	1,201.20	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	5100528176	680.4	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	5100528178	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	29.04.2014	5100528181	1,420.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	29.04.2014	5100528182	802.37	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	29.04.2014	5100528182	802.37	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	5100528183	1,404.00	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	5100528188	952.38	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	5100528189	936	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	5100528190	797.94	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	5100528191	2,472.00	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	29.04.2014	5100528192	1,872.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	29.04.2014	5100528193	285.76	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	5100528194	1,512.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	29.04.2014	5100528387	270	Revenue	ERNST & YOUNG	138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	29.04.2014	5100528387	270	Revenue	ERNST & YOUNG	138942
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Professional Services - Consultancy	6141020	29.04.2014	5100528415	3,683.69	Revenue	CUESTA CONSULTING LTD	120282
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Professional Services - Other	6141040	29.04.2014	5100528667	2,000.00	Revenue	Arden Chambers	140403
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Physical Regeneratio	Professional Services - Consultancy	6141020	29.04.2014	5100528721	800	Revenue	ASPINALL VERDI LTD	137343
SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Physical Regeneratio	Professional Services - Consultancy	6141020	29.04.2014	5100528721	10000	Revenue	ASPINALL VERDI LTD	137343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	29.04.2014	5100528727	94.5	Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	29.04.2014	5100528727	500	Revenue	ZOE LODRICK LTD	140590
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	29.04.2014	5100528732	253	Revenue	DAISY COMMUNICATIONS LTD	133748
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	29.04.2014	5100528732	253	Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Training	6116200	29.04.2014	5100528746	845	Revenue	SERCO SOLUTIONS LTD	120433
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	29.04.2014	5100528752	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)	120379
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	29.04.2014	5100528752	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)	120379
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	General Transport Costs	6131000	29.04.2014	5100528789	280.48	Revenue	EXPOTEL	125739
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	29.04.2014	5100528887	258	Revenue	WARWICKSHIRE COUNTY COUNCIL	133805
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	29.04.2014	5100528887	8,302.00	Revenue	WARWICKSHIRE COUNTY COUNCIL	133805
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	29.04.2014	5100528970	25,349.00	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL	134591
CHILDREN'S SERVICES	400	School Improvement	4500	Educh Psych - Lang	Direct School Support	6151335	29.04.2014	5100529069	15,169.27	Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	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	115624
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Road Fund Licence	6130410	29.04.2014	5100529205	425	Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305	29.04.2014	5100529212	3,248.70	Revenue	CANARYCLIFF LTD T/A TICKETMEDI	118626
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	29.04.2014	5100529340	370.17	Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	29.04.2014	5100529365	265.53	Revenue	DAISY COMMUNICATIONS LTD	133748
CHILDREN'S SERVICES	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335	29.04.2014	5100529549	2861	Revenue	PAYMENT TO SCHOOL	126475
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport Contracts	6151520	29.04.2014	5100529553	2,016.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport Contracts	6151520	29.04.2014	5100529553	3,040.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	29.04.2014	5100529567	1,512.00	Revenue	PERSONAL PAYMENT	121776
PUBLIC HEALTH	800	Children and Young People	8010	5-19 Shared Service	Venue Hire	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
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	29.04.2014	5100529616	117.96	Revenue	PERFORMING RIGHT SOCIETY LTD	103784
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
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
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
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	29.04.2014	5100529616	60.55	Revenue	PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210	29.04.2014	5100529634	390.2	Revenue	NPOWER LTD	109845
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	5100529884	1,936.00	Revenue	DEPENDABILITY LTD	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
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	29.04.2014	5100529931	309	Revenue	CARPETZONE & FURNITURE	138283
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	29.04.2014	5100529936	324	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	29.04.2014	5100529950	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	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	1,006.96	Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
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 Seekers Team - Utilities (UASC'S)	6120620	29.04.2014	5100530028	450.91	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
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	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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	Licensing	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 THORNTON 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	113365
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	134837
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	100180
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
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	130749
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	BOP 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	100821
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Prory 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	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	Amphill 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	Amphill 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	Integr Transport Ops	Leasing - General	6142220	29.04.2014	5100531370	774.93	Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	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	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	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531376	3,465.00	Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531377	3,507.00	Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531378	3,924.48	Revenue	MARSHALLS COACHES	108114
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	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531379	5,019.00	Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531380	900	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	29.04.2014	5100531381	882	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531381	1,869.00	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531382	619.5	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531382	619.5	Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	29.04.2014	5100531382	3,192.00	Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	29.04.2014	5100531389	749.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	29.04.2014	5100531389	778.5	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	29.04.2014	5100531390	1,116.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	29.04.2014	5100531390	398.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	29.04.2014	5100531391	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 Transp-Fleet	Agency Staff	6110000	29.04.2014	5100531392	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

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	Vehicle Repairs and Maintenance Costs	6130200	29.04.2014	5100531426	1,095.00	Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	29.04.2014	5100531429	759.25	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	5100531429	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	5100531429	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	5100531430	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	5100531430	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	5100531430	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	5100531431	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	5100531431	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	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	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	29.04.2014	5100531443	16,250.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	29.04.2014	5100531443	16,250.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	29.04.2014	5100531444	6,750.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	29.04.2014	5100531444	6,750.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Taxi	6160910	29.04.2014	5100531446	294	Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	29.04.2014	5100531463	3,107.00	Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	29.04.2014	5100531464	1,485.00	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	29.04.2014	5100531465	408.46	Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	29.04.2014	5100531465	408.46	Revenue	CATER LINK LIMITED	138179
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	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	5100531467	333.25	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531483	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531484	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531485	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531486	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531487	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531490	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
CHILDREN'S SERVICES	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000	29.04.2014	5100531491	490	Revenue	MONTAGUE SWIFT RECRUITMENT LTD	140906
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	29.04.2014	5100531498	271.15	Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	29.04.2014	5100531500	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	5100531511	675	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	29.04.2014	5100531511	675	Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	29.04.2014	5100531512	298.2	Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	29.04.2014	5100531513	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	5100531525	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	5100531525	1,500.00	Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	29.04.2014	5100531525	800	Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	29.04.2014	5100531527	3,035.00	Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Highways Work	6151600	29.04.2014	5100531528	1,200.00	Revenue	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Grounds Maintenance Costs	6122300	29.04.2014	5100531529	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	5100531530	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	5100531534	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	5100531535	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	5100531536	787	Revenue	ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	29.04.2014	5100531537	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	5100531539	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	5100531544	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	5100531545	270	Revenue	LEARNING PARTNERSHIP BEDS & LU	117547
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Business Support	Professional Services - Consultancy	6141020	29.04.2014	5100531552	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	5100531555	280.7	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	5100531556	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	5100531557	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	5100531559	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	5100531560	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	5100531566	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	5100531567	484.26	Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	29.04.2014	5100531569	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	5100531570	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	5100531573	532.7	Revenue	PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531577	280.7	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	5100531578	350	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	5100531579	398	Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531581	343	Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	29.04.2014	5100531601	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	5100531601	60	Revenue	THE UNIVERSITY OF LEICESTER	116235
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	29.04.2014	5100531603	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	5100531603	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	5100531607	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	5100531613	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	5100531640	740	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	29.04.2014	5100531640	740	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	29.04.2014	5100531642	1,980.00	Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	29.04.2014	5100531642	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	5100531643	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	5100531643	324.4	Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Training	6116200	29.04.2014	5100531646	369	Revenue	THE ROYAL INST.CHARTERED SURVE	131704
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	29.04.2014	5100531657	468.52	Revenue	ALDWYCK HOUSING GROUP LTD	101639
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Subscriptions	6144305	29.04.2014	5100531665	3,772.00	Revenue	FOSTERING NETWORK	100810
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	29.04.2014	5100531677	669	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	29.04.2014	5100531679	839	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	29.04.2014	5100531681	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	5100531684	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	5100531686	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	5100531687	1,179.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	29.04.2014	5100531688	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	5100531690	1,179.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	29.04.2014	5100531692	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	5100531702	780	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthl_Houghton Lodge	Oil Costs	6120230	29.04.2014	5100531708	3,755.32	Revenue	EMO OIL LTD	110381
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthl_Houghton Lodge	Oil Costs	6120230	29.04.2014	5100531708	3,755.32	Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	29.04.2014	5100531713	803,736.76	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	29.04.2014	5100531714	566,106.46	Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	29.04.2014	5100531715	332.1	Revenue	TRIMEGA LABORATORIES LTD	125681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	29.04.2014	5100531719	1,519.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	29.04.2014	5100531721	1,009.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	29.04.2014	5100531722	1,013.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	29.04.2014	5100531723	839	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	29.04.2014	5100531724	1,009.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	29.04.2014	5100531725	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	5100531726	13,000.00	Revenue	CHILDRENS CONSERVATION BOARD	110890
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	29.04.2014	5100531727	2,516.00	Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	29.04.2014	5100531727	2,516.00	Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	29.04.2014	5100531735	20,643.05	Revenue	KIDDIVOUCHERS LIMITED	134468
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	29.04.2014	5100531735	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	5100531737	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	5100531738	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	5100531739	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	5100531740	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	5100531741	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	5100531745	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	5100531746	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	5100531748	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	5100531750	461.59	Revenue	ABACUS CARE (BEDS HERTS & BUCK	101458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	29.04.2014	5100531752	4,362.96	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Social Services Payments	6160800	29.04.2014	5100531753	157,881.50	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869

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	Technical Delivery	Professional Services - Other	6141040	29.04.2014	5100531758	6,361.60	Revenue	THE ITAD WORKS LTD	136837
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040	29.04.2014	5100531758	6,361.60	Revenue	THE ITAD WORKS LTD	136837
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
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
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	29.04.2014	5100531773	6,318.00	Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Subscriptions	6144305	29.04.2014	5100531777	2,097.22	Revenue	FOSTERING NETWORK	100810
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	29.04.2014	5100531778	33,901.92	Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	29.04.2014	5100531778	161,341.30	Revenue	SHANKS WASTE MANAGEMENT LTD	107267
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	29.04.2014	5100531784	2,369.27	Capital	STOR-A-FILE LTD	140272
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	29.04.2014	5100531784	2,369.27	Capital	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6141040	29.04.2014	5100531784	22,916.67	Revenue	SIGNPOSTS (LUTON)	100774
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531786	351.68	Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	29.04.2014	5100531788	1,421.45	Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	29.04.2014	5100531789	1,025.00	Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	29.04.2014	5100531790	1,958.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	29.04.2014	5100531791	7,083.33	Revenue	BEDFORD HOUSING LINK	102124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	29.04.2014	5100531792	25,000.00	Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	29.04.2014	5100531793	3,333.33	Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531794	500	Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531797	532.7	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	5100531798	437.92	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	5100531799	437.92	Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	29.04.2014	5100531800	2,083.33	Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	29.04.2014	5100531801	16,666.67	Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	29.04.2014	5100531802	583.33	Revenue	HOUSING 21	109080
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	29.04.2014	5100531804	10,833.33	Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	29.04.2014	5100531805	1,991.48	Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531810	437.92	Revenue	PERSONAL PAYMENT	124315
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	29.04.2014	5100531811	37,500.00	Revenue	BROMFORD GROUP	128627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531812	308.84	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	5100531813	390.32	Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531814	437.92	Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531815	437.92	Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	29.04.2014	5100531816	833.33	Revenue	HANOVER HOUSING ASSOCIATION	136314
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 - 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	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 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	Fostering - In House	In House Fostering Allowances (New)	6151804	29.04.2014	5100531830	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	5100531831	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	5100531832	308.84	Revenue	PERSONAL PAYMENT	139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	30.04.2014	5100523723	495	Revenue	ACE SECURITY SYSTEMS LTD	113675
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Contract Hire	6131005	30.04.2014	5100528776	-872.61	Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	30.04.2014	5100529154	5,487.19	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	30.04.2014	5100529186	310.7	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	30.04.2014	5100529189	254.85	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	30.04.2014	5100529509	271.42	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	30.04.2014	5100529535	221.17	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	30.04.2014	5100529535	222	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	30.04.2014	5100529536	1,275.29	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	30.04.2014	5100529536	59.79	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	30.04.2014	5100529538	58.2	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	30.04.2014	5100529538	189.5	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	30.04.2014	5100529743	230.3	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	30.04.2014	5100532049	-495	Revenue	ACE SECURITY SYSTEMS LTD	113675
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Water Services	6120800	30.04.2014	5100532108	691.45	Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Water Services	6120800	30.04.2014	5100532108	691.45	Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Water Services	6120800	30.04.2014	5100532111	-691.45	Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampntl_Houghton Lodge	Water Services	6120800	30.04.2014	5100532111	-691.45	Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts 3	Travel and Subsistence	5990000	30.04.2014	5990000	685.8	Revenue	PERSONAL PAYMENT	81000088
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	393.3	Revenue	PERSONAL PAYMENT	81000100
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Clerical Team	Travel and Subsistence	5990000	30.04.2014	5990000	1,215.00	Revenue	PERSONAL PAYMENT	81001796
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Clerical Team	Travel and Subsistence	5990000	30.04.2014	5990000	796.97	Revenue	PERSONAL PAYMENT	81000753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	396.45	Revenue	PERSONAL PAYMENT	81000915
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	396.46	Revenue	PERSONAL PAYMENT	81001334
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts 3	Travel and Subsistence	5990000	30.04.2014	5990000	685.8	Revenue	PERSONAL PAYMENT	81000088
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	393.3	Revenue	PERSONAL PAYMENT	81000100
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Clerical Team	Travel and Subsistence	5990000	30.04.2014	5990000	1,215.00	Revenue	PERSONAL PAYMENT	81001796
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Clerical Team	Travel and Subsistence	5990000	30.04.2014	5990000	796.97	Revenue	PERSONAL PAYMENT	81000753
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	396.45	Revenue	PERSONAL PAYMENT	81000915
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	30.04.2014	5990000	396.46	Revenue	PERSONAL PAYMENT	81001334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 3	Travel and Subsistence	5990000	30.04.2014	5990000	582.32	Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	30.04.2014	5990000	313.42	Revenue	PERSONAL PAYMENT	40035962

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	0-12 Deputy Team 2	Travel and Subsistence	5990000	30.04.2014		360.66	Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning Team	Travel and Subsistence	5990000	30.04.2014		372.6	Revenue	PERSONAL PAYMENT	40023044
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Starting School & Middle	Travel and Subsistence	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	40024483
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	Travel and Subsistence	5990000	30.04.2014		318.6	Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000	30.04.2014		366.3	Revenue	PERSONAL PAYMENT	514923
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	30.04.2014		319.5	Revenue	PERSONAL PAYMENT	516358
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance Improvement - Social Care	Travel and Subsistence	5990000	30.04.2014		412.8	Revenue	PERSONAL PAYMENT	525831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	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	4200	Music Tutors Wind	Travel and Subsistence	5990000	30.04.2014		481.5	Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400	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	4003617
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	40000683
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	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	30.04.2014		292.95	Revenue	PERSONAL PAYMENT	40006706
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Development Planning & Process Team	Travel and Subsistence	5990000	30.04.2014		259.2	Revenue	MR THOMAS PRICE	40036586
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence	5990000	30.04.2014		281.7	Revenue	MR JOHN HICKIN	81001013
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	30.04.2014		378.45	Revenue	MR KIM DALLEN	81001275
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Stop Smoking Service	Travel and Subsistence	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	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	Amphill	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	Amphill	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	Amphill	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