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
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	01.04.2015 5100603565	480.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	01.04.2015 5100606173	1,872.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	01.04.2015 5100606271	187.20 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	01.04.2015 5100606271	436.32 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	01.04.2015 5100606272 01.04.2015 5100606272	80.00 Revenue 1,581.60 Revenue	121 CARS 121 CARS	138925 138925
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	01.04.2015 5100606272	34.50 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	01.04.2015 5100606431	2.086.20 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.04.2015 1900300996	1,685.06 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.04.2015 1900300997	292.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.04.2015 1900300998	1,980.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	02.04.2015 1900300999	2,061.60 Revenue 448.00 Revenue	121 CARS 121 CARS	138925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	02.04.2015 1900301473	448.00 Revenue 840.00 Revenue	121 CARS 121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.04.2015 1900301772	479.20 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900302022	528.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.04.2015 1900302045	1,761.60 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303886	1,960.40 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303887	1,760.40 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.04.2015 1900303888 02.04.2015 1900303889	435.20 Revenue 1.312.14 Revenue	121 CARS 121 CARS	138925 138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303889	344.32 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303891	1.540.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303892	1,900.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303893	1,425.00 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303894	1,770.00 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303895	5,000.00 Revenue	4YPUK LIMITED	136953
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.04.2015 1900303896 02.04.2015 1900303897	14,400.00 Revenue 27,979.70 Revenue	4YPUK LIMITED 4YPUK LIMITED	136953 136953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303897	429.00 Revenue	A B CARS	100667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303899	886.20 Revenue	A MINCHIN T/A 1-1 TUTOR	141874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303900	416.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303901	648.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303902	2,400.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303903	224.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.04.2015 1900303904	272.00 Revenue 1.287.00 Revenue	A TO B CARS A TO R CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303905	340.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303907	680.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303908	4,290.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303909	1,880.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 1900303910	24.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303911	768.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.04.2015 1900303912 02.04.2015 1900303913	512.00 Revenue 1.750.00 Revenue	A TO B CARS A1 STATION TAXIS	102178 107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303915	121.25 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303917	121.25 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303919	899.00 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303921	850.00 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303923	377.00 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	02.04.2015 1900303925 02.04.2015 1900303926	634.80 Revenue 562.50 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449 107449
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.04.2015 1900303926	634.80 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 1900303927	679.40 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046292	1,597.50 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046297	1,250.00 Revenue	ADOPTION UK	109536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046297	68,908.75 Revenue	ALDERWOOD	119559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046298	225.00 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.04.2015 2100046298 02.04.2015 2100046299	225.00 Revenue 19,000.00 Revenue	AMEY LG LTD ANGELA BIRCH LTD T/A CSUK LTD	130749 129463
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.04.2015 2100046299	355.96 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046300	2.935.72 Revenue	ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046300	3,283.80 Revenue	ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046301	3,328.80 Revenue	ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046303	3,557.75 Revenue	ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	02.04.2015 2100046303	3,504.00 Revenue 3,433.80 Revenue	ARCHWAY CARE LTD ARCHWAY CARE LTD	106477 106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046303	191.66 Revenue	ARGOS LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046304	49.98 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046304	58.32 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046304	7.45 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046304	333.32 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Older People Ampthil LA Preserved Rights	Home Care Residential Care Home Placements	6151225 6151210	02.04.2015 2100046305 02.04.2015 2100046306	260.00 Revenue 780.00 Revenue	ARK FARM LTD ASSOC OF DIRECTORS OF CHILDERN	134700 132188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5300	La Preserved Rights Learning Disab Pack	Day Care	6151210	02.04.2015 2100046306	681.45 Revenue	ATHENA HOUSING & SUPPORT LTD	132188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046308	3,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046309	3,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046312	3,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046312	486.75 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046313	3,750.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	02.04.2015 2100046317 02.04.2015 2100046318	3,750.00 Revenue 3,750.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	02.04.2015 2100046318 02.04.2015 2100046319	3,750.00 Revenue 2.186.75 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	02.04.2015 2100046319	2,186.75 Revenue 1,749.40 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.04.2015 2100046321	3,750.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.04.2015 2100046322	389.40 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.04.2015 2100046323	3,571.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.04.2015 2100046324	895.00 Revenue	AUTHORISED PUBLICATIONS	113870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Home Care	6151250 6151225	02.04.2015 2100046325 02.04.2015 2100046327	895.00 Revenue 895.00 Revenue	AUTHORISED PUBLICATIONS AUTHORISED PUBLICATIONS	113870 113870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Extra Care Packages	6151225 6151220	02.04.2015 2100046327 02.04.2015 2100046330	895.00 Revenue 38.823.82 Capital	B SAFE ELECTRICAL SERVICES LTD	113870
222. 2 Contention of the Conte	300		-200	, 1 000060		3131113		JojozJ.oz Capitai	C LECCIMONE SERVICES ETD	1-0132

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.04.2015 2100046331	14,116.05 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.04.2015 2100046332 02.04.2015 2100046333	9,856.00 Capital 273.00 Capital	B SAFE ELECTRICAL SERVICES LTD B SAFE ELECTRICAL SERVICES LTD	140152 140152
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	02.04.2015 2100046333	440.00 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046334	278.46 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046335	177.00 Revenue	BARNFIELD BUSINESS TRNG SERV	100347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046335	177.00 Revenue	BARNFIELD BUSINESS TRNG SERV	100347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046336	5,321.02 Revenue	BARNFIELD COLLEGE	104570
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046336	1,790.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Spenslev Road	Day Care Supported Living	6151230 6151215	02.04.2015 2100046337 02.04.2015 2100046338	1,790.00 Revenue 2.900.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living Supported Living	6151215	02.04.2015 2100046338	2,450.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	02.04.2015 2100046338	2.450.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	02.04.2015 2100046339	2,150.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	02.04.2015 2100046339	2,150.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046340	3,580.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046341	70.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	02.04.2015 2100046343 02.04.2015 2100046344	2,250.00 Revenue 2,250.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151225	02.04.2015 2100046344	60.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.04.2015 2100046346	3.580.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.04.2015 2100046347	80.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046348	40.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046348	160.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046349	40.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 6151225	02.04.2015 2100046349 02.04.2015 2100046350	2,490.00 Revenue 2.490.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	02.04.2015 2100046350 02.04.2015 2100046351	2,490.00 Revenue 2.190.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046351	2,190.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046352	3.580.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046352	900.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046353	900.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046354	375.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046356	2,700.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	02.04.2015 2100046357 02.04.2015 2100046358	2,400.00 Revenue 2.550.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046358	2,250.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046359	2,250.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046361	2,700.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046364	900.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046366	900.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.04.2015 2100046366	900.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046367	71,308.11 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	02.04.2015 2100046368 02.04.2015 2100046368	3,080.00 Revenue 152.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046369	1.780.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046370	600.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046371	2,080.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046372	3,380.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046373	1,548.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046375	1,112.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Day Care Home Care	6151230 6151225	02.04.2015 2100046377 02.04.2015 2100046379	1,880.00 Revenue 816.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care Home Care	6151225	02.04.2015 2100046379	784.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046409	1.180.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.04.2015 2100046418	1.780.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.04.2015 2100046419	476.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.04.2015 2100046420	1,368.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.04.2015 2100046421	1,340.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care Day Care	6151225 6151230	02.04.2015 2100046423 02.04.2015 2100046424	1,180.00 Revenue 74.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	02.04.2015 2100046424 02.04.2015 2100046425	74.00 Revenue 102.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.04.2015 2100046426	108.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046427	58.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.04.2015 2100046427	1,488.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046428	369.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.04.2015 2100046429	78.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.04.2015 2100046429	1,248.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	02.04.2015 2100046430 02.04.2015 2100046433	770.00 Revenue 386.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care Home Care	6151225	02.04.2015 2100046433	117.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.04.2015 2100046435	495.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.04.2015 2100046438	624.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.04.2015 2100046438	2,320.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046439	924.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046439	2,180.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.04.2015 2100046440 02.04.2015 2100046440	1,880.00 Revenue 392.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	02.04.2015 2100046440	1.128.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046441	1,100.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046442	1,014.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046442	4,407.81 Capital	BENNETT MECHANICAL SERVICES LT	126627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046443	959.60 Revenue	BOOKPOINT LTD	107551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046444	549.75 Revenue	BOOKPOINT LTD	107551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046444	560.00 Revenue	BOSTOCK HEALTH CARE	107534
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.04.2015 2100046444 02.04.2015 2100046444	529.00 Revenue 199.80 Revenue	BOSTOCK HEALTH CARE BRITANNIA CABS	107534 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Supported Living Home Care	6151215	02.04.2015 2100046444	94.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.04.2015 2100046446	915.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046447	178.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046449	2,100.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046450	348.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.04.2015 2100046451	532.00 Revenue	BRITANNIA CABS	107974

Service Label		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	02.04.2015 2100046451	1,072.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	02.04.2015 2100046452 02.04.2015 2100046453	468.00 Revenue 1.200.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Home Care	6151225	02.04.2015 2100046453	1,200.00 Revenue 689.90 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	02.04.2015 2100046454	1.050.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	02.04.2015 2100046458	2.440.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046459	2.438.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046462	2,780.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046463	1,480.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046466	1,831.50 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046466	801.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.04.2015 2100046468	1,406.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046469	639.20 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046471	316.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225	02.04.2015 2100046471	359.80 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	02.04.2015 2100046472 02.04.2015 2100046473	178.00 Revenue 1,248.75 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	02.04.2015 2100046473	1,248.75 Revenue 1.806.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046474	2,385.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046476	169.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046477	1.635.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Home Care	6151225	02.04.2015 2100046478	1.920.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046479	955.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046480	190.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046481	594.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.04.2015 2100046482	545.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046483	760.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.04.2015 2100046484	955.50 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.04.2015 2100046485	360.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046487	1,159.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.04.2015 2100046489 02.04.2015 2100046491	449.55 Revenue 569.50 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046491	1.396.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046493	1,360.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046494	1.160.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046495	2.261.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046495	1,940.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.04.2015 2100046496	2,440.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	02.04.2015 2100046497	2,440.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046497	2,480.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046499	450.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046499	109.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.04.2015 2100046500	388.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 6151225	02.04.2015 2100046501	1,122.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	02.04.2015 2100046502 02.04.2015 2100046502	2,660.00 Revenue 1.598.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046502	1,598.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046505	884.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046506	1.316.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046507	192.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.04.2015 2100046508	1,026.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046509	1,742.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046510	2,574.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.04.2015 2100046511	528.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046512	979.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.04.2015 2100046513	1,860.00 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	02.04.2015 5100586250	2,200.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	02.04.2015 5100598571	1,960.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rights of Way Rights of Way	Highways Work Highways Work	6151600 6151600	02.04.2015 5100598571 02.04.2015 5100598571	444.00 Revenue 580.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Training	6116200	02.04.2015 5100598571	960.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	02.04.2015 5100601232	343.85 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	02.04.2015 5100601236	960.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Community Serv Dir	Venue Hire	6120405	02.04.2015 5100601446	1.200.00 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	02.04.2015 5100601452	759.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100601583	1,678.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100601583	1,760.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100601585	663.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100601585	100.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire	6120405 6120405	02.04.2015 5100601586 02.04.2015 5100601586	882.00 Revenue 1.640.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRIDC	Venue Hire Venue Hire	6120405	02.04.2015 5100601586	1,640.00 Revenue 800.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire Venue Hire	6120405	02.04.2015 5100601588	800.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.04.2015 5100601588	1,160.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.04.2015 5100601728	1,540.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	02.04.2015 5100601769	2,440.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	02.04.2015 5100601782	2,980.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	02.04.2015 5100601886	2,359.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	02.04.2015 5100601974	2,970.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	02.04.2015 5100602126	1,960.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	02.04.2015 5100602127	260.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	02.04.2015 5100602128	195.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	02.04.2015 5100602452	195.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6121060	02.04.2015 5100602468 02.04.2015 5100602473	94.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 6125080	02.04.2015 5100602473 02.04.2015 5100602546	1,220.00 Revenue 445.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	5100 6400	Repairs day to day Countryside Sites	Day to Day Repairs - All Areas Grounds Maintenance Costs	6125080 6122300	02.04.2015 5100602546 02.04.2015 5100602901	445.00 Revenue 99.90 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites Countryside Sites	Grounds Maintenance Costs	6122300	02.04.2015 5100602901	1.080.00 Revenue	BRITANNIA CABS BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	02.04.2015 5100602901	468.00 Revenue	BRITANNIA CARS	137208
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	02.04.2015 5100603061	989.90 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Venue Hire	6120405	02.04.2015 5100603100	789.90 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Venue Hire	6120405	02.04.2015 5100603100	2,799.20 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Venue Hire	6120405	02.04.2015 5100603100	2,820.00 Revenue	BRITANNIA CARS	137208

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE	5200 7410	OT Team Operating Overheads	Equipment and Adaptions Training	6140005 6116200	02.04.2015 5100603140 02.04.2015 5100603344	710.00 Revenue 1,500.00 Revenue	BRITANNIA CARS BRITANNIA CARS	137208 137208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	7410 6400	Integr Transport Ops	Leasing - General	6142220	02.04.2015 5100603344	1,480.00 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	02.04.2015 5100603498	360.00 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603500	1.548.00 Revenue	BRITANNIA CARS	137208
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	3.181.50 Revenue	BRITANNIA CARS	137208
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	7,585.80 Revenue	BROOK YOUNG PEOPLE	139850
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	4,052.16 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	1,240.00 Revenue	BURGIN TAXIS	122779
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	840.00 Revenue	BURGIN TAXIS	122779
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	177.00 Revenue	BURGIN TAXIS	122779
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	827.66 Revenue	BURNT TREE GROUP	130075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	02.04.2015 5100603501 02.04.2015 5100603501	198.00 Revenue 1,584.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD BUZZER BUSES (DIAL A RIDE) LTD	102159 102159
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	1,584.00 Revenue 1,560.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD BUZZER BUSES (DIAL A RIDE) LTD	102159
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	500.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	445.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	250.00 Revenue	CACHE	110336
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	02.04.2015 5100603501	200.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Staff Advertising	6116300	02.04.2015 5100603598	90.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Staff Advertising	6116300	02.04.2015 5100603599	100.00 Revenue	CACHE	110336
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Media Editorial Mar	Printing Stationery and General Office Expenses	6140800	02.04.2015 5100603600	27.00 Revenue	CACHE	110336
IMPROVEMENT CORPORATE SERVICES	150 500	LEGAL AND DEMOCRATIC SERVICES	7500 5200	Elections	Printing Stationery and General Office Expenses	6140800 6140010	02.04.2015 5100603607	100.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	7600	Wingfield Court SUSD	Furniture & Equipment Repairs & Maintenance Mouchel use only - Responsive R&M	6140010 6121060	02.04.2015 5100603613 02.04.2015 5100603883	125.00 Revenue 125.00 Revenue	CACHE CACHE	110336 110336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Amptl_Houghton Lodge OT Team	Figure 1 and Adaptions	6140005	02.04.2015 5100603883	278.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.04.2015 5100604229	27.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.04.2015 5100604340	230.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100604372	200.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100604372	108.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	02.04.2015 5100604372	611.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	02.04.2015 5100604389	90.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	02.04.2015 5100604389	54.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	02.04.2015 5100604389	278.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	02.04.2015 5100604404 02.04.2015 5100604404	17,669.47 Revenue 47.390.07 Revenue	CAMBIAN AUTISM SERVICES LTD CAMBIAN AUTISM SERVICES LTD	106570 106570
SUSTAINARI E COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	02.04.2015 5100604404	9 627 75 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120370
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	02.04.2015 5100604437	399.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	02.04.2015 5100604463	105.91 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100604503	45.60 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	02.04.2015 5100604692	300.00 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	02.04.2015 5100604700	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	02.04.2015 5100604773	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Consultancy	6141020	02.04.2015 5100604805	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
SUSTAINABLE COMMUNITIES	600 400	HIGHWAYS TRANSPORTATION	6400 4100	Rights of Way	Advertising and Publicity	6116305 6141045	02.04.2015 5100604835	3,000.00 Revenue 4,714.28 Revenue	CAPSTONE FOSTER CARE (SOUTH EA CAPSTONE FOSTER CARE (SOUTH EA	138682 138682
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	LAC External Provide Service Directorate	Legal Services Other Local Authority Waste Contracts	6150210	02.04.2015 5100604846 02.04.2015 5100604978	4,714.28 Revenue 277.08 Revenue	CARE FORUM (MK) LTD	138682
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	02.04.2015 5100604978	513.75 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	02.04.2015 5100604986	346.35 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	02.04.2015 5100604988 -	277.07 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	General Expenses	6146000	02.04.2015 5100605014	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.04.2015 5100605057	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.04.2015 5100605057	554.16 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	02.04.2015 5100605180 -	415.62 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	ECONOMIC GROWTH SKILLS & REGENERATION LEARNING & STRATEGIC COMMISSIONING	6300 4200	Adult Skills Budget	Private Contractors	6151500 6151500	02.04.2015 5100605182 - 02.04.2015 5100605189	507.95 Revenue 969.78 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors	6151500 6151500	02.04.2015 5100605189 02.04.2015 5100605189	969.78 Revenue 461.80 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Agency Staff	6110000	02.04.2015 5100605189	658.05 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100605230	277.08 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	02.04.2015 5100605251	277.08 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	02.04.2015 5100605396	461.80 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	02.04.2015 5100605461	415.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Books/Journals	6140805	02.04.2015 5100605862	300.17 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	02.04.2015 5100605899	323.26 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210 6150210	02.04.2015 5100605901 02.04.2015 5100605902	5,172.16 Revenue 369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	02.04.2015 5100605902	1.108.32 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Other Local Authority Waste Contracts	6150210	02.04.2015 5100605905	738.88 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	02.04.2015 5100605911 -	415.62 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210	02.04.2015 5100605912	461.80 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	02.04.2015 5100605923 -	311.69 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100605927	831.24 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	02.04.2015 5100605941 -	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	02.04.2015 5100605949 02.04.2015 5100605949	277.08 Revenue 323.26 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4200 5200	Greenacre Residentia		6122100	02.04.2015 5100605949	323.26 Revenue 323.28 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Cleaning and Domestic Supplies Professional Services - Consultancy	6141020	02.04.2015 5100605979	323.28 Revenue 323.28 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100605982	831.24 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	02.04.2015 5100605986 -	3,567.41 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.04.2015 5100605986	369.44 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606008	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	02.04.2015 5100606015 -	340.59 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110	02.04.2015 5100606015	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	02.04.2015 5100606015	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	02.04.2015 5100606018	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	AD Children's S O AD Children's S O	Catering Supplies ICT Learning Resources	6140200 6140110	02.04.2015 5100606018 - 02.04.2015 5100606018	277.08 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606018	254.03 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606022	346.35 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	02.04.2015 5100606043	175.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606048	140.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Medical Fees/Costs	6161005	02.04.2015 5100606050	786.20 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	02.04.2015 5100606051	746.20 Revenue	CARE SUCCESS SOLUTIONS LTD	141604

Service Label		e 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	Waste Recycling Amp	Private Contractors	6151500	02.04.2015 5100606051	250.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	5100 4500	Supported Housing & Commission Sch Imp	Horticultural Costs Professional Services - Consultancy	6140300 6141020	02.04.2015 5100606054 02.04.2015 5100606062	344.40 Revenue 459.20 Revenue	CARE SUCCESS SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	141604 141604
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	4500 5400	Train Dev. Managemen	Training	6116200	02.04.2015 5100606062	140.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606007	827.60 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	02.04.2015 5100606072	250.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.04.2015 5100606085	746.20 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	02.04.2015 5100606113	2,181.20 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	02.04.2015 5100606114	180.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	02.04.2015 5100606121	746.20 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	02.04.2015 5100606122	230.00 Revenue	CARPETZONE & FURNITURE	138283
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	02.04.2015 5100606123	1,915.50 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	02.04.2015 5100606124	2,004.31 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	02.04.2015 5100606124	1,882.70 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big Waste Recycling Amp	Private Contractors Private Contractors	6151500 6151500	02.04.2015 5100606124	2,000.00 Revenue 412.00 Revenue	CARTER BROWN ASSOCIATES CENTRAL REDEORDSHIRE COLLEGE	113954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential		6110000	02.04.2015 5100606124	24,312.33 Revenue	CENTRAL BEDFORDSHIRE COLLEGE CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff Agency Staff	6110000	02.04.2015 5100606126	24,312.33 Revenue 24,312.33 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606129	375.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.04.2015 5100606129	10.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606130	11,600.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.04.2015 5100606130	15,332.40 Revenue	CFS (LUTON) LTD	140133
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606131	13,517.15 Revenue	CHANCES CCFSS LTD	140227
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.04.2015 5100606131	450.56 Revenue	CHANCES CCFSS LTD	140227
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606134	13,900.00 Revenue	CHARANGA LTD	127705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.04.2015 5100606134	3,154.28 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	02.04.2015 5100606144	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B	Private Contractors	6151500 6151500	02.04.2015 5100606145 02.04.2015 5100606147	3,060.00 Revenue 3.154.28 Revenue	CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC	123295 123295
				Waste Recycling Dun	Private Contractors					
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Amp Waste Recycling L B	Private Contractors Private Contractors	6151500 6151500	02.04.2015 5100606157 02.04.2015 5100606158	3,154.28 Revenue 850.00 Revenue	CHILDREN FIRST FOSTERING AGENC CHILTERN CARS	123295 105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors Private Contractors	6151500 6151500	02.04.2015 5100606158 02.04.2015 5100606158	850.00 Revenue 1.852.60 Revenue	CHILTERN CARS CHILTERN TRAVEL LTD	105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors Private Contractors	6151500	02.04.2015 5100606158	1,852.40 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	02.04.2015 5100606158	3,150.00 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	02.04.2015 5100606159	3,150.00 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	02.04.2015 5100606159	2,352.40 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	02.04.2015 5100606159	2,352.60 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	02.04.2015 5100606159	4,325.00 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	02.04.2015 5100606163	45,000.00 Revenue	CHUMS SOCIAL ENTERPRISE CIC	126551
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606165	21,000.00 Revenue	CLAYFIELDS HOUSE SECURE CHILDR	139228
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	02.04.2015 5100606170	675.00 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	02.04.2015 5100606171	432.00 Revenue	COTTAGE BAKERY	109668
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	02.04.2015 5100606174	300.00 Revenue	COUSINS SAFETY LIMITED	141059
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6300 6200	Investment & Policy Capital - Comm Servs	Professional Services - Other Highways Work	6141040 6151600	02.04.2015 5100606175 02.04.2015 5100606181	1,650.00 Revenue 1,650.00 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	02.04.2015 5100606181	1,800.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606187	1,800.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Development Disposal	Professional Services - Consultancy	6141020	02.04.2015 5100606197	1.850.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Other	6141040	02.04.2015 5100606239	1,850.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.04.2015 5100606264	1,800.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	02.04.2015 5100606266	1,800.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000	02.04.2015 5100606266	550.00 Revenue	CYS SECURITY LTD	131628
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	02.04.2015 5100606266	899.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	02.04.2015 5100606268	1,440.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Printing Stationery and General Office Expenses	6140800	02.04.2015 5100606269	1,960.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	AD Children's S O AD Children's S O	ICT Learning Resources Catering Supplies	6140110 6140200	02.04.2015 5100606269 02.04.2015 5100606269	2,060.00 Revenue 1,584.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	02.04.2015 5100606269	1,482.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Client Activities	6160950	02.04.2015 5100606269	480.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.04.2015 5100606281	1,365.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606296	1,144.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	02.04.2015 5100606338	2,052.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606343	148.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	02.04.2015 5100606347	1,600.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	02.04.2015 5100606347	1,056.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.04.2015 5100606347	2,178.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors Private Contractors	6151500 6151500	02.04.2015 5100606347	1,500.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	150	COMINI SAFETY PUBLIC PROTEC WAS IE LEISURE	6800 7410	Waste Recycling Dun Technical Delivery	Private Contractors Mobiles	6151500 6142105	02.04.2015 5100606347 02.04.2015 5100606352	1,320.00 Revenue 30.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6142105	02.04.2015 5100606352 02.04.2015 5100606359	30.00 Revenue 1.480.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rents	6120400	02.04.2015 5100606367	168.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.04.2015 5100606369	1,440.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.04.2015 5100606370	56.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.04.2015 5100606373	1,316.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.04.2015 5100606374	47.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.04.2015 5100606386	286.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606392	1,804.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	02.04.2015 5100606393	128.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	02.04.2015 5100606395	1,694.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020	02.04.2015 5100606397 02.04.2015 5100606398	2,200.00 Revenue 608.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.04.2015 5100606398 02.04.2015 5100606399	608.00 Revenue 304.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC 13+ Years Waste Recycling L B	Professional Services - Consultancy Private Contractors	6141020 6151500	02.04.2015 5100606399 02.04.2015 5100606404	304.00 Revenue 410.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	02.04.2015 5100606404	32.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	02.04.2015 5100606409	344.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	02.04.2015 5100606433	672.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	02.04.2015 5100606434	2,812.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000	02.04.2015 5100606444	1,410.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	02.04.2015 5100606460	216.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606464	72.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606470	1,870.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606476	1,600.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606478	196.00 Revenue	DAYTIME CARS	102638

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	02.04.2015 5100606483	280.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES		SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Professional Services - Consultancy	6141020 6141020	02.04.2015 5100606527 02.04.2015 5100606529	578.00 Revenue	DIAMOND CABS DIAMOND CABS	138275
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT TRANSPORT	4300	Capital - Corp Res SEN Transport	Professional Services - Consultancy Highways Work	6141020 6151600	02.04.2015 5100606529 02.04.2015 5100606533	436.00 Revenue 289.00 Revenue	DIAMOND CABS DIAMOND CABS	138275 138275
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.04.2015 5100606534	2,080.00 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.04.2015 5100606535	702.00 Revenue	DR STEPHEN CHAPMAN LTD	115256
IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600	Service Directorate	Rates	6120600	02.04.2015 5100606560	315.00 Revenue	DR STEPHEN CHAPMAN LTD	115256
SUSTAINABLE COMMUNITIES		PLANNING	6500	Albion Archaeology	Rates	6120600	02.04.2015 5100606561	55,763.75 Revenue	DUNSTABLE NORTH (BEEHIVE) CHIL	138341
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.04.2015 5100606564	1,051.02 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804 6151805	02.04.2015 5100606567 02.04.2015 5100606570	- 8,424.99 Capital 15,768.50 Capital	E C HARRIS LLP E C HARRIS LLP	104291 104291
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805	02.04.2015 5100606570	765.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.04.2015 5100606573	760.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.04.2015 5100606574	960.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.04.2015 5100606579	800.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.04.2015 5100606580	1,020.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES		DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT	6200 2050	Capital - Comm Servs Capital - Corp Res	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	02.04.2015 5100606589	1,500.00 Revenue 1.036.00 Revenue	EAGLE CARS	107252 107252
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606590	750.00 Revenue	EASTERN LEADERSHIP CENTRE	113858
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606590	3,480.00 Revenue	EPL CARS	115576
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	02.04.2015 5100606594	3,480.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	02.04.2015 5100606618	4,500.00 Revenue	EPL CARS	115576
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Mouchel Contractor Payments Mouchel Contractor Payments	6121010 6121010	02.04.2015 5100606621 02.04.2015 5100606621	3,340.00 Revenue 8.928.57 Revenue	EPL CARS ESLAND NORTH LTD	115576 141244
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Corp Res Capital - Comm Servs	Mouchel Contractor Payments Mouchel Contractor Payments	6121010	02.04.2015 5100606621	1,200.00 Revenue	ESSEX COUNTY COUNCIL	102418
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	02.04.2015 5100606625	3.577.80 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES		ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Subscriptions	6144305	02.04.2015 5100606703	3,080.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303929	1,740.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303933	1,740.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900303939 07.04.2015 1900303944	360.00 Revenue 3.944.00 Capital	EXPRESSLINES LTD FAITHFUL+GOULD LTD	104244 138722
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303944 07.04.2015 1900303948	2,924.00 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303950	3,321.30 Revenue	FAMILY FOSTER CARE LTD	140713
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303953	3,107.15 Revenue	FAMILY FOSTER CARE LTD	140713
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303961	3,107.15 Revenue	FAMILY FOSTER CARE LTD	140713
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303964	930.00 Revenue	FAMILY MATTERS INSTITUTE	112435
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Deaf Services Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900303977 07.04.2015 1900303979	930.00 Revenue 668.36 Revenue	FAMILY MATTERS INSTITUTE FAMILY MOSAIC	112435 139864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303979	66.50 Revenue	FLITWICK COMMUNITY FOOTBALL CE	141790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303986	200.00 Revenue	FLITWICK COMMUNITY FOOTBALL CE	141790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303987	1,575.00 Revenue	FORCES LTD	142137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303988	1,575.00 Revenue	FORCES LTD	142137
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900303995	457.53 Revenue	FORENSIS LTD	123897
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304004 07.04.2015 1900304008	622.86 Revenue 697.40 Revenue	FORENSIS LTD FORENSIS LTD	123897 123897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304008	3.051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304017	3,124.28 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304036	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304037	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304042	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304043 07.04.2015 1900304046	5,400.00 Revenue 5.400.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304046	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304052	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304057	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304061	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304067 07.04.2015 1900304071	3,534.00 Revenue 3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304071	3,228.43 Revenue	FOSTER CARE ASSOCIATES LTD	104660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304083	4,278.00 Revenue	FOSTERING NETWORK	100810
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304087	2,097.22 Revenue	FOSTERING NETWORK	100810
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304088	- 1,878.17 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304089	3,521.57 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304092 07.04.2015 1900304094	3,521.57 Revenue 3,557.15 Revenue	FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	113929 113929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304094	- 1,878.17 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304106	3,848.57 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304110	3,557.15 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304111	3,521.57 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304115 07.04.2015 1900304118	3,024.60 Revenue 3.024.60 Revenue	FOSTERING OUTCOMES LTD FOSTERING OUTCOMES LTD	139454 139454
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304118	3,024.60 Revenue 3.267.82 Revenue	FOSTERING OUTCOMES LTD	139454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304119	3,840.00 Revenue	FOSTERPLUS LTD	108515
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304124	1,000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304129	2,000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304133	250.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304134 07.04.2015 1900304139	296.00 Capital 414.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE GEMINI CARS BEDFORD	130335 137221
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304139	307.50 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304142	1,656.00 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304146	2,140.00 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304149	1,372.50 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304151	1,456.00 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304160	2,672.00 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304164 07.04.2015 1900304169	1,990.00 Revenue 765.00 Revenue	GEMINI CARS BEDFORD GOVIA THAMESLINK RAILWAY LTD	137221 142008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304169	3,000.00 Revenue	GREEN PARK	133432
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304178	600.00 Revenue	GREENFIELD & PULLOXHILL ACADEM	137136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304194	288.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304195	225.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304196 07.04.2015 1900304201	267.50 Revenue 267.50 Revenue	HALLAM LEARNING CONSULTANCY LT HALLAM LEARNING CONSULTANCY LT	133651 133651
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 6161600	07.04.2015 1900304201 07.04.2015 1900304202	267.50 Revenue 199.00 Revenue	HALLAM LEARNING CONSULTANCY LT HANDS FREE COMPUTING LTD	133651
TOTAL CARE HEALTH & HOUSING	500		2200	,. sis i denuges	= ayments for electes file r.buugets	0101000		155.00 incvenue	COINT OTING ETD	140,40

Service Label		Service Division		Organisational Unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304203 07.04.2015 1900304206	345.00 Revenue	HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD	140746 140746
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304206	24.00 Revenue 249.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304210	147.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304226	99.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304235	65.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304236 07.04.2015 1900304239	960.00 Revenue 223.77 Revenue	HANDS FREE COMPUTING LTD HARRISONS ELECTRICAL MECH & PR	140746 100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304239	223.77 Revenue 225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	07.04.2015 1900304243	387.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304244	14,265.28 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304245	548.28 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304251 07.04.2015 1900304252	240.00 Revenue 260.00 Revenue	HARRISONS ELECTRICAL MECH & PR HAVANNA CARS	100029 115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI T SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304252	260.00 Revenue 260.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304287	240.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304297	165.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304309	168.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304311 07.04.2015 1900304316	80.00 Revenue 1.360.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304316	1,670.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304324	760.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304325	745.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		07.04.2015 1900304326	1,060.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304330 07.04.2015 1900304342	1,800.00 Revenue 300.00 Revenue	HAVANNA CARS HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304342	2,140.00 Revenue	HAVANNA CARS	115518 115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304344	2,640.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304348	3,760.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304353	1,780.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304366 07.04.2015 1900304384	2,550.00 Revenue 2,940.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304384	3.000.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304396	3,980.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304400	3,445.72 Revenue	HILLCREST CARE LTD	122398
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304405	244.65 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304411 07.04.2015 1900304412	2,760.00 Revenue 368.53 Revenue	ILC CENTRAL BEDFORDSHIRE LTD INKAS ADDRESSING SYSTEMS LIMIT	142157 118784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304412	1.000.00 Revenue	INSTITUTE OF EDUCATION	101647
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304417	5,290.50 Revenue	INTEGRATED SERVICES PROGRAMME	104766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304421	5,562.90 Revenue	INTEGRATED SERVICES PROGRAMME	104766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304422	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304432 07.04.2015 1900304433	1,500.00 Revenue 750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY IN-TRAC TRAINING & CONSULTANCY	101221 101221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	07.04.2015 1900304433	2,550.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets		07.04.2015 1900304444	66.00 Revenue	J & D TRAVEL	105053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304470	840.00 Revenue	J & D TRAVEL	105053
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304477 07.04.2015 1900304482	1,952.00 Revenue 440.00 Revenue	J & D TRAVEL J & D TRAVEL	105053 105053
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304482	826.37 Capital	J SAPSWORTH LTD	100126
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304496	17,059.89 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304497	17,453.74 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions		07.04.2015 1900304500	1,813.19 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304509 07.04.2015 1900304512	947.67 Capital 63.417.64 Capital	JEAKINS WEIR LTD JENSEN SECURITY SYSTEMS LTD	138526 140498
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304512	315.00 Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304524	9,540.45 Capital	KEHOE CONTRACTORS LTD	100061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304538	2,885.30 Capital	KEHOE CONTRACTORS LTD	100061
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304539 07.04.2015 1900304551	1,500.00 Capital 1,378.88 Revenue	KEMPSTON SURVEYS LTD KEY2 FUTURES LTD	103654 140861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304551	1,378.88 Revenue 580.00 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		07.04.2015 1900304588	3,153.32 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304593	248.00 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304602	1,233.18 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304625 07.04.2015 1900304651	268.80 Revenue 436.00 Revenue	KING'S ARMS TRUST (BEDFORD) KING'S ARMS TRUST (BEDFORD)	135831 135831
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304652	800.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304669	2,475.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304687	3,600.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304691 07.04.2015 1900304712	3,900.00 Revenue 3,600.00 Revenue	KK MINIBUSES KK MINIBUSES	122492 122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304712	2.500.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304733	2,400.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304757	3,000.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		07.04.2015 1900304785	509.33 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304789 07.04.2015 1900304797	376.34 Revenue 509.33 Revenue	LAMP LAMP	135659 135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304797	509.33 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304808	376.34 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304832	376.34 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304872	509.33 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304881 07.04.2015 1900304895	376.34 Revenue 509.33 Revenue	LAMP LAMP	135659 135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		07.04.2015 1900304895	376.34 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304953	376.34 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304954	376.34 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304975	376.34 Revenue	LAMP LAMP	135659
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900304978 07.04.2015 1900304990	509.33 Revenue 376.34 Revenue	LAMP	135659 135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304990	1,140.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304995	1,140.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900304998	2,250.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305035	2,250.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305039	2,350.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305061	2,350.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305072	2,300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305085	2,300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900305086	1,990.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305099 07.04.2015 1900305105	1,990.00 Revenue 1,990.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305105	1,990.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305111	1,990.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305112	1,990.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305113	400.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305185	800.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305193	13.285.71 Revenue	LAVENDER GROUP HOMES	140677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305196	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305197	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305198	410.00 Revenue	LEARNING EFFECTIVELY LTD	138905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305201	233.98 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305202	3,799.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305208	87.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305216	233.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305228	108.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900305233 07.04.2015 1900305247	233.00 Revenue - 758.00 Revenue	LUTON BOROUGH COUNCIL M C S CONTRACT CLEANING LTD	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305247	758.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305248	- 758.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305254	1,330.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305279	758.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305281	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305289	758.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305293	2,090.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305306	1,565.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305323	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305339	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305348	13,330.00 Revenue	M J CHILDRENS SERVICES	116887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305365	3,010.00 Revenue	M J CHILDRENS SERVICES	116887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305369	12,470.00 Revenue	M J CHILDRENS SERVICES	116887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305370	243.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305388	450.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305396	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900305408 07.04.2015 1900305416	5,400.00 Revenue 3.399.00 Revenue	MARLBAY SERVICES LTD MARSHALLS COACHES	140712 108114
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305416	3,899.00 Revenue 3,899.80 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305418	14.40 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305425	35.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305429	90.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305431	140.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305433	1,038.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305448	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305451	145.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305463	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	07.04.2015 1900305464	94.35 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305465	111.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305469	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305474	133.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305483	345.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305494	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305496	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815 103815
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	07.04.2015 1900305499 07.04.2015 1900305502	61.05 Revenue 345.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305502	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305507	61.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305535	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305536	20.38 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305538	44.40 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	07.04.2015 1900305543	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	07.04.2015 5100596743	166.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	07.04.2015 5100596743	345.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	07.04.2015 5100601569	88.80 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.04.2015 5100601856	345.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.04.2015 5100601857	129.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES ECONOMIC GROWTH SKILLS & REGENERATION	7500 6300	Elections Economic Regeneraton	Printing Stationery and General Office Expenses	6140800 6141020	07.04.2015 5100601995 07.04.2015 5100602023	875.00 Revenue 600.00 Revenue	MARTIN TUCK SERVICES MATTHEWTHOMAS ASSOCIATES	131335 138276
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Economic Regeneration Adoption Panel	Professional Services - Consultancy Venue Hire	6141020 6120405	07.04.2015 5100602023 07.04.2015 5100602138	4,460.39 Capital	MEADSWAY CONSTRUCTION LTD	138276 100004
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.04.2015 5100602158	2,000.00 Revenue	MELISSA CAMPBELL TRAINING & CO	127702
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	07.04.2015 5100602258	2,000.00 Revenue 2.281.50 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Canital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100602201	1.800.00 Capital	MIDIAND SURVEY LTD	141897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100602419	1,800.00 Capital	MIDLAND SURVEY LTD	141897
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040	07.04.2015 5100602455	1,800.00 Capital	MIDLAND SURVEY LTD	141897
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	07.04.2015 5100602479	1,500.00 Revenue	MINERVA CONSULTANCY	140334
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	07.04.2015 5100602483	2,687.50 Revenue	MLM CONSULTING ENGINEERS	104527
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.04.2015 5100602586	50,167.89 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	07.04.2015 5100602637	646.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	07.04.2015 5100602637	11,669.50 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	07.04.2015 5100602637	4,617.11 Revenue	NCER CIC	138089
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.04.2015 5100602663	25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Staff Advertising	6116300	07.04.2015 5100602670	166.95 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5150 6800	Homelessness Expendi Car Park Met &Maint	Grants/Conts Payable to Third Parties.	6144330 6141020	07.04.2015 5100602745 07.04.2015 5100602765	20.50 Revenue 14.15 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6800 6100		Professional Services - Consultancy Training	6141020 6116200	07.04.2015 5100602765 07.04.2015 5100602781	14.15 Revenue 380.36 Revenue	NEMCO UTILITIES LTD NEOPOST LTD	140681 100952
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Regen. Director Training & Dev	Training Training	6116200 6116200	07.04.2015 5100602781 07.04.2015 5100602813	380.36 Revenue 18.800.00 Revenue	NEOPOST LTD NEPRO LIMITED	100952 141428
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6116200	07.04.2015 5100602813	18,800.00 Revenue 3.605.27 Revenue	NEXUS FOSTERING LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Leisure Mgt Contract	Grounds Maintenance Costs	6122300	07.04.2015 5100602994	3,718.50 Revenue	NEXUS FOSTERING LIMITED	112275
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Leisure Mgt Contract	Grounds Maintenance Costs	6122300	07.04.2015 5100602994	100,000.00 Revenue	NHS BEDFORDSHIRE CCG	103994

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	4500 6400	Commission Sch Imp Cycle Town Project	Private Contractors Professional Services - Consultancy	6151500 6141020	07.04.2015 5100603053 07.04.2015 5100603201	400.00 Revenue 6,171.36 Revenue	NORFOLK COUNTY COUNCIL NORTHAMPTONSHIRE COUNTY COUNCI	103365 101117
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.04.2015 5100603201	500.00 Revenue	NWG NETWORK	142180
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	07.04.2015 5100603203	70.57 Revenue	NWG NETWORK	142180
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	07.04.2015 5100603205	1.406.00 Revenue	OFSTED (FFF COLLECTION)	125738
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	07.04.2015 5100603237	2.197.00 Revenue	OFSTED (FEE COLLECTION)	125738
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	07.04.2015 5100603241	1,760.00 Revenue	OFSTED (FEE COLLECTION)	125738
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	07.04.2015 5100603246	2,396.00 Revenue	OFSTED (FEE COLLECTION)	125738
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100603252	1,062.60 Revenue	OXFORD UNIVERSITY PRESS	104058
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	07.04.2015 5100603255	600.55 Revenue	PERSONAL PAYMENT	142201
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	General Expenses	6146000	07.04.2015 5100603335	6,754.67 Revenue	PAYMENT TO SCHOOL	140502
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100603337	23,250.00 Revenue	PAYMENT FOR RESIDENTIAL PROVISION	139228
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100603362	495.00 Revenue	PAYMENT TO SCHOOL	138154
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Catering Supplies Training	6140200 6116200	07.04.2015 5100603387 07.04.2015 5100603387	14,948.72 Revenue 3.237.50 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	102786 142334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Training	6116200	07.04.2015 5100603387	2.625.00 Revenue	PAYMENT TO SCHOOL	142334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	07.04.2015 5100603387	875.00 Revenue	PAYMENT TO SCHOOL	142334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	07.04.2015 5100603448	3.444.00 Revenue	PAYMENT TO SCHOOL	139942
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	07.04.2015 5100603466	2,298.08 Revenue	PAYMENT TO SCHOOL	101641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100603474	5,920.62 Revenue	PAYMENT TO SCHOOL	111771
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	07.04.2015 5100603478	13,439.42 Revenue	PAYMENT TO SCHOOL	111771
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	07.04.2015 5100603510	81,250.00 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300	07.04.2015 5100603515	600.00 Revenue	PAYMENT TO SCHOOL	112272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	07.04.2015 5100603545	288.75 Revenue	PAYMENT TO SCHOOL	105693
SUSTAINABLE COMMUNITIES	600 400	PLANNING LEARNING & STRATEGIC COMMISSIONING	6500	Minerals&Waste Team	Membership Fees	6144310 6142410	07.04.2015 5100603557	350.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions Connexions	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	07.04.2015 5100603610 07.04.2015 5100603610	37,375.00 Revenue 400.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	101698 137136
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	07.04.2015 5100603610	400.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	137136
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	07.04.2015 5100603610	26,697.00 Revenue	PAYMENT TO SCHOOL	101698
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Computer Costs Hardware Purchases	6142410	07.04.2015 5100603610	28,742.69 Revenue	PAYMENT TO SCHOOL	118636
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Computer Costs Hardware Purchases	6142410	07.04.2015 5100603610	400.00 Revenue	PAYMENT TO SCHOOL	126234
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	07.04.2015 5100603611	1,000.00 Revenue	PAYMENT TO SCHOOL	135400
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.04.2015 5100603821	2,450.00 Revenue	PAYMENT TO SCHOOL	142334
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.04.2015 5100603830	1,575.00 Revenue	PAYMENT TO SCHOOL	142334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	07.04.2015 5100603901	268,287.50 Revenue	PAYMENT TO SCHOOL	138081
FINANCE SUSTAINABLE COMMUNITIES	700 600	CHIEF FINANCE OFFICER	7200 6200	Insur Claims CBC Capital - Comm Servs	Insurance Claims Paid	6147500 6151610	07.04.2015 5100603987	300.00 Revenue 2 975.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	135230 142301
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	5200 5200	Capital - Comm Servs Greenacre Residentia	Amey Highways Work Furniture Equipment and Materials	6151610 6140000	07.04.2015 5100604070 07.04.2015 5100604083	2,975.00 Revenue 2,712.50 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	142301 142289
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.04.2015 5100604088	787.50 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	142289
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.04.2015 5100604088	6,908.96 Revenue	PAYMENT TO SCHOOL	103107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	07.04.2015 5100604101	13,078.68 Revenue	PAYMENT TO SCHOOL	136697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	07.04.2015 5100604102	2,945.00 Revenue	PAYMENT TO SCHOOL	140882
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	07.04.2015 5100604103	300.00 Revenue	PAYMENT TO SCHOOL	139219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	07.04.2015 5100604104	393.54 Revenue	PAYMENT TO SCHOOL	128805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	07.04.2015 5100604105	1,620.00 Revenue	PAYMENT TO SCHOOL	137876
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	07.04.2015 5100604114	17,281.10 Revenue	PAYMENT TO SCHOOL	102786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	07.04.2015 5100604182	17,281.10 Revenue	PAYMENT TO SCHOOL	102786
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	AD Highways OT Team	Professional Services - Other Equipment and Adaptions	6141040 6140005	07.04.2015 5100604209 07.04.2015 5100604230	945.00 Revenue 1.155.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	100255 100255
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	07.04.2015 5100604230	17,281.10 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	100255
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	07.04.2015 5100604234	17,281.10 Revenue	PAYMENT TO SCHOOL	137506
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	07.04.2015 5100604258	300.00 Revenue	PAYMENT TO SCHOOL	107221
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	07.04.2015 5100604298	200.00 Revenue	PAYMENT TO SCHOOL	132062
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	07.04.2015 5100604316	450.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	07.04.2015 5100604354	50.00 Revenue	PAYMENT TO SCHOOL	132062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	07.04.2015 5100604358	57,133.33 Revenue	PAYMENT TO SCHOOL	110125
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	07.04.2015 5100604366	519.16 Revenue	PAYMENT TO SCHOOL	139866
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040	07.04.2015 5100604376	105,240.00 Revenue	PAYMENT TO SCHOOL	138081
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.04.2015 5100604391	300.00 Revenue	PAYMENT TO SCHOOL	107221
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Priory House LAC Service Manager	Repairs Alterations and Maintenance of Buildings Venue Hire	6121000 6120405	07.04.2015 5100604402 07.04.2015 5100604406	1,600.00 Revenue 2,504.42 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	112352 121533
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC Manager	Training Costs for Non CBC Employees	6151730	07.04.2015 5100604406	2,504.42 Revenue 1.503.37 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	121533
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100604422	350.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	119350
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	07.04.2015 5100604469	968.84 Revenue	PAYMENT TO SCHOOL	121533
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	07.04.2015 5100604475	403.20 Revenue	PAYMENT TO SCHOOL	106387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100604495	6,500.00 Revenue	PAYMENT TO SCHOOL	136499
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	07.04.2015 5100604564	31,190.25 Revenue	PAYMENT TO SCHOOL	123767
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	07.04.2015 5100604567	62,833.50 Revenue	PAYMENT TO SCHOOL	136499
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments	6160400 6160400	07.04.2015 5100604569 07.04.2015 5100604571	30,908.75 Revenue 57.414.75 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	103671 101641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400 6160400	07.04.2015 5100604571 07.04.2015 5100604572	57,414.75 Revenue 50,000.00 Capital	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	101641 140797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400	07.04.2015 5100604572 07.04.2015 5100604581	50,000.00 Capital 50,000.00 Capital	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	140797
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	07.04.2015 5100604582	1,225.00 Revenue	PAYMENT TO SCHOOL	142334
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	07.04.2015 5100604582	1,137.50 Revenue	PAYMENT TO SCHOOL	142334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	07.04.2015 5100604626	1,920.00 Revenue	PE+ CONSULTANCY	140051
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	07.04.2015 5100604652	935.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	07.04.2015 5100604670	334.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	POCA Incentivisation Monies	6146055	07.04.2015 5100604707	695.52 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	07.04.2015 5100604719	695.52 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	07.04.2015 5100604719	629.84 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Dir of Childrens Ser	Professional Services - Other Professional Services - Consultancy	6141040 6141020	07.04.2015 5100604750 07.04.2015 5100604782	20.00 Revenue 913.61 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4000 4500	Programme Management Commission Sch Imp	Professional Services - Consultancy Private Contractors	6141020 6151500	07.04.2015 5100604782 07.04.2015 5100604840	913.61 Revenue 120.32 Revenue	PENNA PLC (ADVERTISING) PERFORMING RIGHT SOCIETY LTD	141195 103784
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151500	07.04.2015 5100604840	120.32 Kevenue 159.49 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	07.04.2015 5100604854	159.49 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	07.04.2015 5100604855	140.10 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100604902	159.49 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100604903	268.24 Revenue	PERSONAL PAYMENT	140841
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100604904	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Other	6141040	07.04.2015 5100604930	293.14 Revenue	PERSONAL PAYMENT	142271
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	07.04.2015 5100604930	280.93 Revenue	PERSONAL PAYMENT	138119
	400	CHILDDEN'S SERVICES ODED ATIONS			Living Frances	C1C0030	07.04.2015 5100004020		DEDECALAL DAVAGAIT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Safeguarding Ext Pro	Living Expenses Childminding	6160920 6160955	07.04.2015 5100604930 07.04.2015 5100604984	734.66 Revenue 264.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132954 142298

Consider Labor	Carrier Carl	Service Division	Carrier Division Code	Ozzanianiana I I Init	Commoditives Cohomos	Expenditure code	Date Transaction number	Not Assessed Constant on Designation	Supplier name	Supplier ID
Service Label CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	Service Division Code 4100	Organisational Unit LAC External Provide	Expenditure Category Therapeutic Services	6160990	07.04.2015 5100604987	Net Amount Capital or Revenue 286.40 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100605041	263.94 Revenue	PERSONAL PAYMENT	127703
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100605052	281.74 Revenue	PERSONAL PAYMENT	141667
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Development Disposal	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100605084	267.84 Revenue	PERSONAL PAYMENT	141667
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Development Disposal	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100605084	400.00 Revenue	PERSONAL PAYMENT	140394
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	2050 4100	Capital - Corp Res St Christophers	Repairs Alterations and Maintenance of Buildings Residential Care Home Placements	6121000 6151210	07.04.2015 5100605085 07.04.2015 5100605108	400.00 Revenue 371.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140394 128618
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151210	07.04.2015 5100605108	750.00 Revenue	PERSONAL PAYMENT	128618
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	07.04.2015 5100605105	304.00 Revenue	PERSONAL PAYMENT	141414
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	07.04.2015 5100605114	554.95 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	07.04.2015 5100605165	381.00 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Venue Hire	6120405	07.04.2015 5100605165	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	07.04.2015 5100605165	430.62 Revenue	PERSONAL PAYMENT	114731
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4200 6200	SI Children Work Dev	Venue Hire	6120405 6151610	07.04.2015 5100605165	380.00 Revenue	PERSONAL PAYMENT	137369 133746
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Capital - Comm Servs Training & Dev	Amey Highways Work Training	6116200	07.04.2015 5100605172 07.04.2015 5100605190	500.44 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133746
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	07.04.2015 5100605190	800.80 Revenue	PERSONAL PAYMENT	139963
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	07.04.2015 5100605229	887.04 Revenue	PERSONAL PAYMENT	137602
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.04.2015 5100605298	1,114.73 Revenue	PERSONAL PAYMENT	139818
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100605311	331.06 Revenue	PERSONAL PAYMENT	134108
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	07.04.2015 5100605311	1,500.00 Revenue	PERSONAL PAYMENT	142215
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE	6200 5400	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 6116200	07.04.2015 5100605311	405.59 Revenue	PERSONAL PAYMENT	129464 138752
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	5400 4100	Training & Dev Parent & Think Fam	Training Catering Supplies	6116200	07.04.2015 5100605314 07.04.2015 5100605351	646.80 Revenue 351.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138752
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140200	07.04.2015 5100605351	343.62 Revenue	PERSONAL PAYMENT	122713
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000	07.04.2015 5100605364	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	07.04.2015 5100605390	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	07.04.2015 5100605391	515.96 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	07.04.2015 5100605392	480.00 Revenue	PERSONAL PAYMENT	132740
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	07.04.2015 5100605435	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC External Provide Household Waste	Legal Services Private Contractors	6141045 6151500	07.04.2015 5100605436 07.04.2015 5100605446	467.00 Revenue 684.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123296 138119
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Landfill Tax	6151500 6151517	07.04.2015 5100605446 07.04.2015 5100605446	684.00 Revenue 362.49 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138119 126262
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	07.04.2015 5100605447	816.63 Revenue	PERSONAL PAYMENT	132901
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	07.04.2015 5100605447	1.474.55 Revenue	PERSONAL PAYMENT	137030
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	07.04.2015 5100605638	552.25 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	07.04.2015 5100605644	554.95 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	07.04.2015 5100605696	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 7600	Commission Sch Imp	Private Contractors	6151500 6141040	07.04.2015 5100605696	410.00 Revenue 880.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138592 118484
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Farm Estate	Professional Services - Other	6141040 6141020	07.04.2015 5100605730 07.04.2015 5100605756	880.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118484 138592
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	07.04.2015 5100605756	410.55 Revenue	PERSONAL PAYMENT	138592
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	07.04.2015 5100605756	440.00 Revenue	PERSONAL PAYMENT	141567
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	07.04.2015 5100605756	410.00 Revenue	PERSONAL PAYMENT	138592
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	07.04.2015 5100605763	440.00 Revenue	PERSONAL PAYMENT	141567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100605851	1,408.11 Revenue	PERSONAL PAYMENT	135219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100605852	100.96 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 5200	Out of County Plac	Voluntary & Independent Schools	6151710	07.04.2015 5100605934	28.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117157
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	7600	Ferndale Residential Dunstable Courthouse	Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6121000	07.04.2015 5100605958 07.04.2015 5100605966	840.00 Revenue 108.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117157 135219
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	07.04.2015 5100605966	280.00 Revenue	PERSONAL PAYMENT	137135
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	07.04.2015 5100605968	65.19 Revenue	PERSONAL PAYMENT	138616
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100605972	233.24 Revenue	PERSONAL PAYMENT	138616
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	07.04.2015 5100605976	58.21 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	07.04.2015 5100605983	171.88 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	07.04.2015 5100605983	794.92 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	07.04.2015 5100605984 07.04.2015 5100605984	361.25 Revenue 72.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136404 136404
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	Relief Staffing Lib	Agency Staff	6110000	07.04.2015 5100605984 07.04.2015 5100605990	619.48 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	07.04.2015 5100605994	34.33 Revenue	PERSONAL PAYMENT	138093
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	07.04.2015 5100606017	117.25 Revenue	PERSONAL PAYMENT	138093
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	07.04.2015 5100606017	298.54 Revenue	PERSONAL PAYMENT	142297
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	07.04.2015 5100606045	298.54 Revenue	PERSONAL PAYMENT	142297
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	07.04.2015 5100606045	7,616.40 Revenue	PERSONAL PAYMENT	133883
CHILDREN'S SERVICES	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Commission Sch Imp Linsell House	Other Payments Cleaning and Domestic Supplies	6160400 6122100	07.04.2015 5100606045 07.04.2015 5100606047	320.26 Revenue 320.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139846 139846
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	320.26 Revenue 375.00 Revenue	PERSONAL PAYMENT	139846
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	497.42 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	497.42 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	3,300.00 Revenue	PERSONAL PAYMENT	139559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	237.82 Revenue	PERSONAL PAYMENT	139559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	20.00 Revenue	PERSONAL PAYMENT	139559
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	07.04.2015 5100606047 07.04.2015 5100606047	400.00 Revenue 3,600.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140394 139827
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	3,600.00 Revenue 314.76 Revenue	PERSONAL PAYMENT	139827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606047	3,177.30 Revenue	PERSONAL PAYMENT	139450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100606059	- 285.60 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	07.04.2015 5100606081	285.60 Revenue	PERSONAL PAYMENT	140489
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Professional Services - Other	6141040	07.04.2015 5100606116	280.70 Revenue	PERSONAL PAYMENT	141838
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Professional Services - Other	6141040	07.04.2015 5100606116	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	07.04.2015 5100606184	484.26 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	07.04.2015 5100606225 07.04.2015 5100606226	350.00 Revenue 281.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 141677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	07.04.2015 5100606226 07.04.2015 5100606227	281.64 Revenue 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141677 136165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	07.04.2015 5100606227	484.26 Revenue 267.84 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	07.04.2015 5100606229	280.70 Revenue	PERSONAL PAYMENT	141636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	07.04.2015 5100606237	350.00 Revenue	PERSONAL PAYMENT	136169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	07.04.2015 5100606238	437.92 Revenue	PERSONAL PAYMENT	141767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	07.04.2015 5100606241	362.64 Revenue	PERSONAL PAYMENT	136169
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	07.04.2015 5100606245	350.00 Revenue	PERSONAL PAYMENT	136165
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Priory House Westlands Residentia	Professional Services - Other Agency Staff	6141040 6110000	07.04.2015 5100606248 07.04.2015 5100606257	441.20 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141643
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	07.04.2015 5100606257 07.04.2015 5100606263	351.68 Revenue 441.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141708
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	07.04.2015 5100606312	300.00 Revenue	PERSONAL PAYMENT	135888
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	07.04.2015 5100606316	351.68 Revenue	PERSONAL PAYMENT	141643
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	07.04.2015 5100606318	274.08 Revenue	PERSONAL PAYMENT	135888
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun	Private Contractors	6151500	07.04.2015 5100606321	310.68 Revenue	PERSONAL PAYMENT	141764
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Amp	Private Contractors Private Contractors	6151500 6151500	07.04.2015 5100606324 07.04.2015 5100606326	308.84 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 141643
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Waste Recycling L B	Private Contractors Private Contractors	6151500	07.04.2015 5100606328	308.84 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	07.04.2015 5100606354	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	07.04.2015 5100606363	392.92 Revenue	PERSONAL PAYMENT	136168
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.04.2015 5100606381	351.68 Revenue	PERSONAL PAYMENT	141664
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.04.2015 5100606382	351.68 Revenue	PERSONAL PAYMENT	141664
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.04.2015 5100606384	398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Repairs Voids Ferndale Residential	Repairs Voids - All Areas Professional Services - Other	6125110 6141040	07.04.2015 5100606388 07.04.2015 5100606421	844.56 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103145 142194
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	07.04.2015 5100606421	436.78 Revenue	PERSONAL PAYMENT	103169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	308.84 Revenue	PERSONAL PAYMENT	142217
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	297.88 Revenue	PERSONAL PAYMENT	142272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Personal Hygiene Items/Supplies	6140610	07.04.2015 5100606457	308.84 Revenue	PERSONAL PAYMENT	142286
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	310.68 Revenue	PERSONAL PAYMENT	133226
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	251.20 Revenue	PERSONAL PAYMENT	142287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Cleaning and Domestic Supplies	6122100 6122100	07.04.2015 5100606457 07.04.2015 5100606457	313.46 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	07.04.2015 5100606457 07.04.2015 5100606457	313.46 Revenue 390.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	503.11 Revenue	PERSONAL PAYMENT	142330
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	313.46 Revenue	PERSONAL PAYMENT	132991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	882.40 Revenue	PERSONAL PAYMENT	142331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	07.04.2015 5100606457	324.58 Revenue	PERSONAL PAYMENT	132990
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100606475	1,808.64 Revenue	PERSONAL PAYMENT	142335
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	07.04.2015 5100606484	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT	4100	Recruit & Retention	Venue Hire Repairs Alterations and Maintenance of Buildings	6120405 6121000	07.04.2015 5100606586 07.04.2015 5100606588	267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142364 132892
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.04.2015 5100606588 07.04.2015 5100606592	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	07.04.2015 5100606592	350.00 Revenue	PERSONAL PAYMENT	132892
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	07.04.2015 5100606753	398.00 Revenue	PERSONAL PAYMENT	132892
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Electricity Costs	6120210	07.04.2015 5100606754	392.64 Revenue	PERSONAL PAYMENT	132365
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	07.04.2015 5100606759	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	07.04.2015 5100606764	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	SENAdd Pupil Support	Alternative School Provisions	6151330	07.04.2015 5100606765 07.04.2015 5100606766	398.00 Revenue	PERSONAL PAYMENT	131921 130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500 4100	Out of County Plac LAC 13+ Years	Voluntary & Independent Schools Professional Services - Other	6151710 6141040	07.04.2015 5100606766	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Other	6141040	07.04.2015 5100606768	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	07.04.2015 5100606771	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Other	6141040	07.04.2015 5100606794	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	07.04.2015 5100606794	398.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	07.04.2015 5100606794	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Other	6141040	07.04.2015 5100606794	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Other	6141040	07.04.2015 5100606794	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	AD Children's S O AD Children's S O	Venue Hire Venue Hire	6120405 6120405	07.04.2015 5100606794 07.04.2015 5100606795	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	07.04.2015 5100606797	319.76 Revenue	PERSONAL PAYMENT	141839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100606797	270.64 Revenue	PERSONAL PAYMENT	141858
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100606806	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Private Contractors	6151500	07.04.2015 5100606809	251.84 Revenue	PERSONAL PAYMENT	135428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	07.04.2015 5100606813	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990	07.04.2015 5100606816	286.66 Revenue	PERSONAL PAYMENT	135337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Meals	6151235	07.04.2015 5100606817	319.76 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	07.04.2015 5100606818 07.04.2015 5100606819	574.98 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years LAC 13+ Years	Leaving Care Accommodation Leaving Care Accommodation	6160815	07.04.2015 5100606819	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	07.04.2015 5100606821	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	07.04.2015 5100606822	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	07.04.2015 5100606823	396.92 Revenue	PERSONAL PAYMENT	141985
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100606837	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	07.04.2015 5100606845	280.70 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920 6141020	07.04.2015 5100606845	308.84 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS LEGAL AND DEMOCRATIC SERVICES	4100 7500	LAC 13+ Years Coroners	Professional Services - Consultancy Professional Services - Other	6141020 6141040	07.04.2015 5100606859 07.04.2015 5100606860	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 142003
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Other Professional Services - Other	6141040	07.04.2015 5100606860	319.76 Revenue	PERSONAL PAYMENT	135167
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Other	6141040	07.04.2015 5100606860	358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	07.04.2015 5100606863	308.84 Revenue	PERSONAL PAYMENT	142043
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	07.04.2015 5100606863	308.84 Revenue	PERSONAL PAYMENT	142043
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	07.04.2015 5100606872	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	07.04.2015 5100606881	350.00 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Ext Transport Hire	Transport Contracts	6151520 6122100	07.04.2015 5100606897 07.04.2015 5100606914	280.70 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Housing Estates	Cleaning and Domestic Supplies Other Local Authority Waste Contracts	6122100	07.04.2015 5100606914	308.84 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	07.04.2015 5100606954	280.70 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	07.04.2015 5100607017	319.76 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	07.04.2015 5100607018	351.68 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HealthWatch	Grants/Subscriptions/Contributions given	6144300	07.04.2015 5100607023	305.66 Revenue	PERSONAL PAYMENT	134850
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	07.04.2015 5100607024	305.66 Revenue	PERSONAL PAYMENT	134850
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	07.04.2015 5100607032	305.66 Revenue	PERSONAL PAYMENT	134850
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Training	6116200	07.04.2015 5100607040	351.68 Revenue	PERSONAL PAYMENT	142174
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT	6800 4300	LBT Theatre CWD Transport	Professional Services - Other Transport Contracts	6141040 6151520	07.04.2015 5100607043 07.04.2015 5100607052	351.68 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	07.04.2015 5100607052 07.04.2015 5100607052	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	07.04.2015 5100607052	280.70 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	07.04.2015 5100607052	491.70 Revenue	PERSONAL PAYMENT	139732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100607084	275.04 Revenue	PERSONAL PAYMENT	137924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.04.2015 5100607086	280.70 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	07.04.2015 5100607096	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	Client Direct Payments Client Direct Payments	6160600 6160600	07.04.2015 5100607104 07.04.2015 5100607106	280.70 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN 3 3CKVICES	400	CHILDREN 2 SEKVICES OPERATIONS	4100	night Level FS CWD	Circit Direct Payments	0100000	07.04.2015 5100607106	350.00 Kevenue	PERSONAL PAYMENT	139/56

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607109	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607110	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607111	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607112	319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	Client Direct Payments Client Direct Payments	6160600 6160600	07.04.2015 5100607113 07.04.2015 5100607115	269.16 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments Client Direct Payments	6160600	07.04.2015 5100607117	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607118	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607119	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607120	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607122	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607130	351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	Client Direct Payments Client Direct Payments	6160600 6160600	07.04.2015 5100607131 07.04.2015 5100607132	351.68 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607132	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607137	532.70 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607139	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607140	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607141	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	07.04.2015 5100607147	267.84 Revenue	PERSONAL PAYMENT	137551
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CUSTOMER SERVICES LEARNING & STRATEGIC COMMISSIONING	2200 4200	Customer Services Youth Cnt Commission	Rents Cleaning and Domestic Supplies	6120400 6122100	07.04.2015 5100607158 07.04.2015 5100607270	532.70 Revenue 1,540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 102894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.04.2015 1900304853	280.70 Revenue	PERSONAL PAYMENT	137402
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305548	338.88 Revenue	PERSONAL PAYMENT	140160
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305549	338.88 Revenue	PERSONAL PAYMENT	140160
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305550	349.88 Revenue	PERSONAL PAYMENT	137396
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305552	357.92 Revenue	PERSONAL PAYMENT	140161
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305553	324.58 Revenue	PERSONAL PAYMENT	140335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305556	324.58 Revenue	PERSONAL PAYMENT	140335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	09.04.2015 1900305559 09.04.2015 1900305563	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.04.2015 1900305563	281.74 Revenue 396.92 Revenue	PERSONAL PAYMENT	140335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305566	350.00 Revenue	PERSONAL PAYMENT	137300
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305567	280.70 Revenue	PERSONAL PAYMENT	137300
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305569	269.16 Revenue	PERSONAL PAYMENT	138030
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305572	396.92 Revenue	PERSONAL PAYMENT	138777
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	09.04.2015 1900305628 09.04.2015 1900305637	410.82 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Book Fund Older People Biggles	Furniture Equipment and Materials Residential Care Home Placements	6140000 6151210	09.04.2015 1900305637	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	09.04.2015 1900305649	393 96 Revenue	PERSONAL PAYMENT	138880
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900305651	351.68 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305653	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305654	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900305655	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305656	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900305657	296.38 Revenue	PERSONAL PAYMENT	138676
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305659 09.04.2015 1900305661	308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138645 138935
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900305661	275.04 Revenue 280.70 Revenue	PERSONAL PAYMENT	138935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305663	350.00 Revenue	PERSONAL PAYMENT	138950
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305664	280.70 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305665	350.00 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305666	343.00 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900305667	350.00 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305668	350.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305669 09.04.2015 1900305670	398.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305670	437.92 Revenue	PERSONAL PAYMENT	139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305672	437.92 Revenue	PERSONAL PAYMENT	139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900305673	319.76 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305674	532.70 Revenue	PERSONAL PAYMENT	138342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305675	311.08 Revenue	PERSONAL PAYMENT	139062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900305676	400.90 Revenue	PERSONAL PAYMENT	139278
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305677	310.18 Revenue	PERSONAL PAYMENT	139301
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305678 09.04.2015 1900305679	256.14 Revenue 256.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 138229
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305680	261.24 Revenue	PERSONAL PAYMENT	139422
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305681	308.84 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305682	351.68 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305683	350.00 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305684	280.70 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900305685 09.04.2015 1900305686	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900305686	437.92 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900305688	351.68 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305689	258.40 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305690	578.84 Revenue	PERSONAL PAYMENT	138030
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900305691	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305693	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305694	261.24 Revenue	PERSONAL PAYMENT	140969
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305695 09.04.2015 1900305696	274.78 Revenue 274.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141077
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305696 09.04.2015 1900305697	274.78 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141093
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305697	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305700	281.74 Revenue	PERSONAL PAYMENT	141093
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305702	324.58 Revenue	PERSONAL PAYMENT	141093
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305703	351.68 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305704	350.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305705	319.76 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 4191005	09.04.2015 1900305706 09.04.2015 1900305707	332.52 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900305707 09.04.2015 1900305708	351.68 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900305708	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENT	136693
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Service Label		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	Residential Care Home Placements	6151210	09.04.2015 1900305710	437.92 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900305711 09.04.2015 1900305712	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305712	310.68 Revenue	PERSONAL PAYMENT	141243
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305714	351.68 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305715	319.76 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305716	350.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305717	281.74 Revenue	PERSONAL PAYMENT	141415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900305718	280.70 Revenue	PERSONAL PAYMENT	136603
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900305719 09.04.2015 1900305720	303.10 Revenue 650.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141447 136603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305720	267.84 Revenue	PERSONAL PAYMENT	141467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305722	281.74 Revenue	PERSONAL PAYMENT	141467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305723	521.30 Revenue	PERSONAL PAYMENT	136603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305724	398.00 Revenue	PERSONAL PAYMENT	141496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305725	398.00 Revenue	PERSONAL PAYMENT	141496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900305726	296.38 Revenue	PERSONAL PAYMENT	136580
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900305727	324.58 Revenue	PERSONAL PAYMENT	141520
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900305728 09.04.2015 1900305729	324.58 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472 141521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305729	324.58 Revenue	PERSONAL PAYMENT	136472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305733	437 92 Revenue	PERSONAL PAYMENT	141558
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305736	255.36 Revenue	PERSONAL PAYMENT	136241
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305739	636.24 Revenue	PERSONAL PAYMENT	141559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305742	319.76 Revenue	PERSONAL PAYMENT	141635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305745	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 6151205	09.04.2015 1900305748 09.04.2015 1900305751	275.04 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140384 137300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900305751	410.80 Revenue	PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305754	280.70 Revenue	PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305760	302.62 Revenue	PERSONAL PAYMENT	137257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305764	1,540.00 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305767	266.35 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305769	385.00 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305771	437.92 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305773	532.70 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900305775 09.04.2015 1900305777	532.70 Revenue 307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 140627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305777	307.44 Revenue	PERSONAL PAYMENT	140627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305779	402.78 Revenue	PERSONAL PAYMENT	137162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900305783	560.00 Revenue	PERSONAL PAYMENT	137135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305785	261.90 Revenue	PERSONAL PAYMENT	140652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305787	310.68 Revenue	PERSONAL PAYMENT	137016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305789	281.74 Revenue	PERSONAL PAYMENT	137016
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900305791	324.58 Revenue	PERSONAL PAYMENT	136932
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements	6151210 6151205	09.04.2015 1900305793 09.04.2015 1900305798	303.10 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900305798	275.04 Revenue	PERSONAL PAYMENT	140778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900305799	296.36 Revenue	PERSONAL PAYMENT	136841
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900305805	764.20 Revenue	PERSONAL PAYMENT	136839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900305806	316.90 Revenue	PERSONAL PAYMENT	140850
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900305807	750.40 Revenue	PERSONAL PAYMENT	136839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305808	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305809	319.76 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900305810 09.04.2015 1900305811	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305811	350.00 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305813	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305814	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305815	533.32 Revenue	PERSONAL PAYMENT	136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305816	533.34 Revenue	PERSONAL PAYMENT	136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305817	281.38 Revenue	PERSONAL PAYMENT	140940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900305823 09.04.2015 1900305824	281.38 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140940 136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305824	437.92 Revenue	PERSONAL PAYMENT	140964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305826	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305827	484.26 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305828	350.00 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305829	292.56 Revenue	PERSONAL PAYMENT	104607
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	09.04.2015 1900305830 09.04.2015 1900305831	396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 100849
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900305831	398.00 Revenue 350.00 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305832	437.92 Revenue	PERSONAL PAYMENT	124315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305834	350.00 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305835	281.74 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900305836	324.58 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305837	310.68 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 6151205	09.04.2015 1900305838	319.76 Revenue	PERSONAL PAYMENT	100870 100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	09.04.2015 1900305839 09.04.2015 1900305840	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305840 09.04.2015 1900305841	398.00 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305841	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305846	350.00 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305849	396.90 Revenue	PERSONAL PAYMENT	125243
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305852	398.00 Revenue	PERSONAL PAYMENT	125482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900305854	350.00 Revenue	PERSONAL PAYMENT	125482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305860	350.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900305863 09.04.2015 1900305864	324.58 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900305864 09.04.2015 1900305865	410.82 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305865	324.58 Revenue	PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305872	396.92 Revenue	PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900305873	398.00 Revenue	PERSONAL PAYMENT	108074

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305874	398.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900305875 09.04.2015 1900305876	350.00 Revenue 363.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 106009
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900305876	396.92 Revenue	PERSONAL PAYMENT	112135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305878	286.66 Revenue	PERSONAL PAYMENT	104963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900305881	378.96 Revenue	PERSONAL PAYMENT	110082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900305882	396.92 Revenue	PERSONAL PAYMENT	104978
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305883	312.71 Revenue	PERSONAL PAYMENT	105032
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305884	268.50 Revenue	PERSONAL PAYMENT	120483
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120	09.04.2015 1900305885 09.04.2015 1900305886	268.50 Revenue 275.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 105032
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Care Contribution	4191120 6151205	09.04.2015 1900305886 09.04.2015 1900305887	275.00 Revenue 310.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032 110082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900305887	349.58 Revenue	PERSONAL PAYMENT	118538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305890	304.14 Revenue	PERSONAL PAYMENT	105965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305891	484.26 Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305892	286.66 Revenue	PERSONAL PAYMENT	120818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305893	350.00 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305894	266.35 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305895	484.26 Revenue 398.00 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305896 09.04.2015 1900305897	398.00 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 123450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305897	368.98 Revenue	PERSONAL PAYMENT	109226
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305899	368.98 Revenue	PERSONAL PAYMENT	109226
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305900	310.68 Revenue	PERSONAL PAYMENT	123655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305901	396.54 Revenue	PERSONAL PAYMENT	123657
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305902	368.98 Revenue	PERSONAL PAYMENT	109226
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305903	410.82 Revenue	PERSONAL PAYMENT	126969
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305904	324.58 Revenue	PERSONAL PAYMENT	126682 114756
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305905 09.04.2015 1900305906	354.76 Revenue 392.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114756 106726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305906	272.86 Revenue	PERSONAL PAYMENT	127745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305907	285.04 Revenue	PERSONAL PAYMENT	114756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305909	350.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305910	491.70 Revenue	PERSONAL PAYMENT	126969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305911	350.00 Revenue	PERSONAL PAYMENT	117906
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900305912	280.70 Revenue	PERSONAL PAYMENT	117906
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	09.04.2015 1900305913 09.04.2015 1900305914	398.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	41911205	09.04.2015 1900305914	500.00 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117219 127109
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305915	392.64 Revenue	PERSONAL PAYMENT	107399
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305919	398.00 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305923	350.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900305925	268.24 Revenue	PERSONAL PAYMENT	118282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900305928	398.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900305929	304.14 Revenue	PERSONAL PAYMENT	105965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900305930	303.10 Revenue 316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731 127525
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900305931	266.35 Revenue	PERSONAL PAYMENT	12/525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900305932	316.58 Revenue	PERSONAL PAYMENT	127525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900305934	398.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900305935	350.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305936	532.70 Revenue	PERSONAL PAYMENT	126521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900305937	349.58 Revenue	PERSONAL PAYMENT	116356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900305938	1,666.66 Revenue	PERSONAL PAYMENT	137733
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	09.04.2015 1900305940 09.04.2015 1900305941	394.00 Revenue 504.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900305941	290.70 Revenue	PERSONAL PAYMENT	139849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305942	275.40 Revenue	PERSONAL PAYMENT	141533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305944	1,272.45 Revenue	PERSONAL PAYMENT	139451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305945	565.08 Revenue	PERSONAL PAYMENT	137219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305946	751.68 Revenue	PERSONAL PAYMENT	141931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305947	268.24 Revenue	PERSONAL PAYMENT	140841
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900305948	281.38 Revenue	PERSONAL PAYMENT	140940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305949 09.04.2015 1900305950	281.38 Revenue 279.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140940 140547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900305950	1,540.00 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900305952	267.84 Revenue	PERSONAL PAYMENT	141667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900305953	281.74 Revenue	PERSONAL PAYMENT	141667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900305954	390.86 Revenue	PERSONAL PAYMENT	116634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900305955	1,092.62 Revenue	PERSONAL PAYMENT	138196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900305956	479.29 Revenue	PERSONAL PAYMENT	109505
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900305957	500.00 Revenue 418.90 Revenue	PERSONAL PAYMENT	109505 109505
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305958 09.04.2015 1900305959	500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305960	500.00 Revenue	PERSONAL PAYMENT	109505
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305961	1,540.00 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305962	999.60 Revenue	PERSONAL PAYMENT	135115
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900305963	367.20 Revenue	PERSONAL PAYMENT	140639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305964	300.00 Revenue	PERSONAL PAYMENT	140655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305965	459.00 Revenue	PERSONAL PAYMENT	138791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900305966	720.00 Revenue	PERSONAL PAYMENT	102551
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900305967 09.04.2015 1900305968	432.00 Revenue 616.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102551 102551
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900305968 -	113.17 Revenue	PERSONAL PAYMENT	138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Frome Payments Nursing Care Contribution	4191120	09.04.2015 1900305970 -	501.50 Revenue	PERSONAL PAYMENT	138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305971	501.50 Revenue	PERSONAL PAYMENT	138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305972	113.17 Revenue	PERSONAL PAYMENT	138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305973	265.48 Revenue	PERSONAL PAYMENT	140380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305974	102.48 Revenue	PERSONAL PAYMENT	134273
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 4191120	09.04.2015 1900305975 09.04.2015 1900305976	303.28 Revenue 293.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134273 140516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900305976 09.04.2015 1900305977	293.08 Revenue 43.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140516 140516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution	4191120	09.04.2015 1900305977	1.540.00 Revenue	PERSONAL PAYMENT	137185
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Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305979	427.04 Revenue	PERSONAL PAYMENT	142287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900305980 09.04.2015 1900305981	113.17 Revenue 375.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138258 142287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305981	575.02 Revenue 501.50 Revenue	PERSONAL PAYMENT	138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305982	661.06 Revenue	PERSONAL PAYMENT	141946
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900305984	1.540.00 Revenue	PERSONAL PAYMENT	124315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305985	277.26 Revenue	PERSONAL PAYMENT	124373
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305986	1,540.00 Revenue	PERSONAL PAYMENT	104886
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900305987	1,540.00 Revenue	PERSONAL PAYMENT	123450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305989	146.25 Revenue	PERSONAL PAYMENT	141788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900305992	544.34 Revenue	PERSONAL PAYMENT	141788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900305997	60.35 Revenue	PERSONAL PAYMENT	141788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900305998	132.82 Revenue	PERSONAL PAYMENT	141788
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120	09.04.2015 1900306004	410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	6151205	09.04.2015 1900306005	800.70 Revenue	PERSONAL PAYMENT	140688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900306006	200.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306007	410.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900306009	410.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900306010	410.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306011	1,024.72 Revenue	PERSONAL PAYMENT	127703
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306012	410.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306013	1,013.88 Revenue	PERSONAL PAYMENT	140958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306014	1,938.00 Revenue	PERSONAL PAYMENT	137146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306015	784.30 Revenue	PERSONAL PAYMENT	141942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306016 09.04.2015 1900306017	410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 136984
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900306017 09.04.2015 1900306018	534.90 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136984 116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306019	410.00 Revenue	PERSONAL PAYMENT	116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306020	410.00 Revenue	PERSONAL PAYMENT	116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900306021	410.00 Revenue	PERSONAL PAYMENT	116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306024	410.00 Revenue	PERSONAL PAYMENT	116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306027	1,234.20 Revenue	PERSONAL PAYMENT	137020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306029	1,026.12 Revenue	PERSONAL PAYMENT	137021
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306033	1,253.58 Revenue	PERSONAL PAYMENT	137042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306034	1,030.20 Revenue	PERSONAL PAYMENT	141910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306035	1,470.20 Revenue	PERSONAL PAYMENT	126385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	09.04.2015 1900306036 09.04.2015 1900306037	1,713.60 Revenue 2.844.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141907 137060
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900306037	2,844.78 Revenue 2.587.23 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137060
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306038	1,204.28 Revenue	PERSONAL PAYMENT	120517
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306040	1,053.15 Revenue	PERSONAL PAYMENT	141074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306042	2.202.35 Revenue	PERSONAL PAYMENT	137746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306044	994.00 Revenue	PERSONAL PAYMENT	137211
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306045	795.60 Revenue	PERSONAL PAYMENT	103604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306046	673.20 Revenue	PERSONAL PAYMENT	140489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306047	410.00 Revenue	PERSONAL PAYMENT	118484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306048	1,523.88 Revenue	PERSONAL PAYMENT	113590
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306049	820.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306050	421.20 Revenue	PERSONAL PAYMENT	142238
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306051 09.04.2015 1900306052	626.28 Revenue 700.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137217 107579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306052	253.40 Revenue	PERSONAL PAYMENT	137164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306054	342.18 Revenue	PERSONAL PAYMENT	135089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306055	676.00 Revenue	PERSONAL PAYMENT	102551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306056	1,263.78 Revenue	PERSONAL PAYMENT	134658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306057	358.32 Revenue	PERSONAL PAYMENT	134658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306058	122.33 Revenue	PERSONAL PAYMENT	134658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306059	1,540.00 Revenue	PERSONAL PAYMENT	103145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306060 09.04.2015 1900306061	611.18 Revenue 612.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103095 142366
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900306061	13,564.96 Revenue	PERSONAL PAYMENT	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306062	370.35 Revenue	PERSONAL PAYMENT	141472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306064	3.000.00 Revenue	PERSONAL PAYMENT	141472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306065	388.70 Revenue	PERSONAL PAYMENT	131216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306066	552.00 Revenue	PERSONAL PAYMENT	117385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306067	310.04 Revenue	PERSONAL PAYMENT	110082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306068 -	351.68 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306069	392.38 Revenue	PERSONAL PAYMENT	106726
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306070 - 09.04.2015 1900306071	319.76 Revenue 1.084.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306071	392.64 Revenue	PERSONAL PAYMENT	107399
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306072	350.00 Revenue	PERSONAL PAYMENT	137810
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900306074	651.00 Revenue	PERSONAL PAYMENT	137810
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900306075 -	532.70 Revenue	PERSONAL PAYMENT	137658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306076	571.48 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306077	354.76 Revenue	PERSONAL PAYMENT	114756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306078	302.62 Revenue	PERSONAL PAYMENT	137257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306080	304.14 Revenue	PERSONAL PAYMENT	105965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306082 09.04.2015 1900306084	255.36 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137597 137924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306084 09.04.2015 1900306086	378.84 Revenue 716.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 138732
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306086 09.04.2015 1900306088	716.24 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306088	410.82 Revenue	PERSONAL PAYMENT	138777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306093	310.68 Revenue	PERSONAL PAYMENT	137725
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306094	303.10 Revenue	PERSONAL PAYMENT	105731
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306095	363.78 Revenue	PERSONAL PAYMENT	106009
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306096	349.88 Revenue	PERSONAL PAYMENT	137396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900306097	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306098	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306099 - 09.04.2015 1900306100	532.70 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 105965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	4191005 6151205	09.04.2015 1900306100	304.14 Revenue 324.58 Revenue	PERSONAL PAYMENT	137725
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151205	09.04.2015 1900306102	302.62 Revenue	PERSONAL PAYMENT	137737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306103	396.92 Revenue	PERSONAL PAYMENT	112135
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306104	285.04 Revenue		114756
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306105	1.084.44 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306106	378.96 Revenue	PERSONAL PAYMENT	110082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205	09.04.2015 1900306107	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306108	302.62 Revenue	PERSONAL PAYMENT	137737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		4191120	09.04.2015 1900306109	- 437.92 Revenue	PERSONAL PAYMENT	137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306110	339.14 Revenue	PERSONAL PAYMENT	138732
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306111	891.52 Revenue		137213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	09.04.2015 1900306112	1,084.44 Revenue	PERSONAL PAYMENT	138342
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151270	09.04.2015 1900306113	- 532.70 Revenue	PERSONAL PAYMENT	138342
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306114	- 398.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		6151205 4191120	09.04.2015 1900306115 09.04.2015 1900306116	350.00 Revenue 368.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 109226
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306116	578.84 Revenue	PERSONAL PAYMENT	138030
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306117	368.98 Revenue	PERSONAL PAYMENT	109226
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		4191120	09.04.2015 1900306118	368.98 Revenue	PERSONAL PAYMENT	109226
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306119	- 280.70 Revenue		138076
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306121	256.14 Revenue	PERSONAL PAYMENT	138229
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	09.04.2015 1900306122	810.32 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151205	09.04.2015 1900306123	437.92 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306124	- 398.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900306125	- 280.70 Revenue	PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306126	256.14 Revenue	PERSONAL PAYMENT	138229
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306127	350.00 Revenue		137300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306128	350.00 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306129	571.48 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191005	09.04.2015 1900306130	- 280.70 Revenue	PERSONAL PAYMENT	138076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	09.04.2015 1900306131	571.48 Revenue	PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		4191005 6151210	09.04.2015 1900306132 09.04.2015 1900306133	275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 138676
SOCIAL CARE HEALTH & HOUSING				Older People Biggles				296.38 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Biggles		4191005 6151210	09.04.2015 1900306134 09.04.2015 1900306135	628.60 Revenue - 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138645 138645
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306135	308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138645
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		6151270	09.04.2015 1900306136	- 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151270	09.04.2015 1900306137	275.04 Revenue	PERSONAL PAYMENT	137924
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306138	350.00 Revenue		137324
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151205	09.04.2015 1900306142	571.48 Revenue	PERSONAL PAYMENT	137300
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306144	267.84 Revenue		137551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306145	651.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205	09.04.2015 1900306148	350.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306151	319.76 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900306154	350.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306155	- 398.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306158	810.32 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306161	269.16 Revenue		138030
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306164	810.32 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151210	09.04.2015 1900306167	350.00 Revenue	PERSONAL PAYMENT	108074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	09.04.2015 1900306169	305.66 Revenue - 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 124315
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles		6151210	09.04.2015 1900306171		PERSONAL PAYMENT PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Amothil		6151210 6151210	09.04.2015 1900306177 09.04.2015 1900306179	891.52 Revenue 575.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 134739
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Amptriii Older People Biggles		6151210	09.04.2015 1900306179	665.62 Revenue		134739
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306181	571.48 Revenue	PERSONAL PAYMENT	134739
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		4191120	09.04.2015 1900306183	350.00 Revenue	PERSONAL PAYMENT	134739
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306184	- 280.70 Revenue	PERSONAL PAYMENT	134739
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	09.04.2015 1900306185	281.74 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306186	324.58 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306187	437.92 Revenue	PERSONAL PAYMENT	103145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151210	09.04.2015 1900306189	310.68 Revenue		125024
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306190	891.52 Revenue	PERSONAL PAYMENT	103145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306191	324.58 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	09.04.2015 1900306192	281.74 Revenue	PERSONAL PAYMENT	125024
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles		6151205 6151205	09.04.2015 1900306193 09.04.2015 1900306194	436.78 Revenue 396.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103169 125243
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles		6151205 4191120	09.04.2015 1900306194 09.04.2015 1900306195	396.90 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125243
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306195	- 398.00 Revenue		133226
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles Older People Biggles		6151205	09.04.2015 1900306196	313.46 Revenue	PERSONAL PAYMENT	132991
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		4191120	09.04.2015 1900306198	313.46 Revenue	PERSONAL PAYMENT	132991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306199	390.18 Revenue	PERSONAL PAYMENT	132991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306200	313.46 Revenue	PERSONAL PAYMENT	132991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	09.04.2015 1900306201	437.92 Revenue	PERSONAL PAYMENT	123450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306202	571.48 Revenue	PERSONAL PAYMENT	135167
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306203	350.00 Revenue		135167
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		4191120	09.04.2015 1900306204	- 280.70 Revenue	PERSONAL PAYMENT	135167
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151205	09.04.2015 1900306206	651.00 Revenue	PERSONAL PAYMENT	135167
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles		6151270	09.04.2015 1900306208	350.00 Revenue	PERSONAL PAYMENT	135167
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	09.04.2015 1900306210	891.52 Revenue	PERSONAL PAYMENT	123450
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Biggles		6151205	09.04.2015 1900306215	319.76 Revenue		135167
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		4191120 6151210	09.04.2015 1900306217	310.68 Revenue 396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123655 123657
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages		6151210 4191005	09.04.2015 1900306218	396.54 Revenue 292.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages Phys Dis - Packages		6151210	09.04.2015 1900306219	308.84 Revenue		134856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306220	571.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	09.04.2015 1900306221	350.00 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191005	09.04.2015 1900306222	- 280.70 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	09.04.2015 1900306224	571.48 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack		4191005	09.04.2015 1900306225	350.00 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack		6151210	09.04.2015 1900306226	- 280.70 Revenue	PERSONAL PAYMENT	134856
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306227	305.66 Revenue	PERSONAL PAYMENT	134850
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306228	305.66 Revenue	PERSONAL PAYMENT	134850
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306229	350.00 Revenue	PERSONAL PAYMENT	125482

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	Residential Contributions	4191005	09.04.2015 1900306230	410.82 Revenue	PERSONAL PAYMENT	126969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306230	491.70 Revenue	PERSONAL PAYMENT	126969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306233	303.10 Revenue	PERSONAL PAYMENT	127109
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306234	324.58 Revenue	PERSONAL PAYMENT	130785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306235	396.92 Revenue	PERSONAL PAYMENT	130785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306236	316.58 Revenue	PERSONAL PAYMENT	127525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306237	316.58 Revenue	PERSONAL PAYMENT	127525
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306239	287.20 Revenue	PERSONAL PAYMENT	130426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306240	254.72 Revenue	PERSONAL PAYMENT	130426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306241	272.86 Revenue	PERSONAL PAYMENT	127745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306242	810.32 Revenue	PERSONAL PAYMENT	129803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306243	350.00 Revenue	PERSONAL PAYMENT	129803
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900306244 09.04.2015 1900306245	- 398.00 Revenue 651.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306245	- 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306246	350.00 Revenue	PERSONAL PAYMENT	129803
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	09.04.2015 1900306247	350.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306249	324.20 Revenue	PERSONAL PAYMENT	128833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306250	810.32 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306251	- 398.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306252	350.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306253	810.32 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306254	- 398.00 Revenue	PERSONAL PAYMENT	127917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306255	810.32 Revenue	PERSONAL PAYMENT	125482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306256	324.58 Revenue	PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306257	410.82 Revenue	PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306258	324.58 Revenue	PERSONAL PAYMENT	132990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306259	324.58 Revenue	PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306260	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306261 09.04.2015 1900306262	396.92 Revenue 810.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 132892
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306262 09.04.2015 1900306263	810.32 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306263	- 398.00 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306264	810.32 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306266	350.00 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306267	- 398.00 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306268	- 532.70 Revenue	PERSONAL PAYMENT	126521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306271	- 266.35 Revenue	PERSONAL PAYMENT	126521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306274	271.11 Revenue	PERSONAL PAYMENT	126521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306277	1,084.44 Revenue	PERSONAL PAYMENT	126521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306279	392.64 Revenue	PERSONAL PAYMENT	132365
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306281	324.58 Revenue	PERSONAL PAYMENT	126682
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306283	286.66 Revenue	PERSONAL PAYMENT	131931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306285	810.32 Revenue	PERSONAL PAYMENT	131921
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306287	350.00 Revenue	PERSONAL PAYMENT	131921
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306289	- 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131921
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306291 09.04.2015 1900306293	- 319.76 Revenue 651.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306293	- 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306297	350.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306298	- 319.76 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306299	810.32 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306300	- 437.92 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306301	350.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306302	- 398.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306303	651.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306304	- 351.68 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306305	- 319.76 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306306	350.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306307	306.15 Revenue	PERSONAL PAYMENT	136603
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306308 09.04.2015 1900306309	- 280.70 Revenue - 532.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900306309		PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306310	1,084.44 Revenue 296.38 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306312	324.58 Revenue	PERSONAL PAYMENT	136472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306314	324.58 Revenue	PERSONAL PAYMENT	136472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306315	255.36 Revenue	PERSONAL PAYMENT	136241
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306317	362.64 Revenue	PERSONAL PAYMENT	136169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306318	1,084.44 Revenue	PERSONAL PAYMENT	137185
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306319	- 532.70 Revenue	PERSONAL PAYMENT	137185
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306320	402.78 Revenue	PERSONAL PAYMENT	137162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306321	349.58 Revenue	PERSONAL PAYMENT	116356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306322	310.68 Revenue	PERSONAL PAYMENT	137016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306323	281.74 Revenue	PERSONAL PAYMENT	137016
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 6151210	09.04.2015 1900306324 09.04.2015 1900306325	324.58 Revenue 296.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932 136841
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Residential Care Home Placements Nursing Home Payments	6151210	09.04.2015 1900306325	764.20 Revenue	PERSONAL PAYMENT	136841
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306326	750.40 Revenue	PERSONAL PAYMENT	136839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306327	- 280.70 Revenue	PERSONAL PAYMENT	117906
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306329	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306330	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306331	273.28 Revenue	PERSONAL PAYMENT	136770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306332	350.00 Revenue	PERSONAL PAYMENT	117906
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306333	571.48 Revenue	PERSONAL PAYMENT	117906
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306334	268.24 Revenue	PERSONAL PAYMENT	118282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306335	533.32 Revenue	PERSONAL PAYMENT	136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306336	533.34 Revenue	PERSONAL PAYMENT	136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306337	533.32 Revenue	PERSONAL PAYMENT	136759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306339	651.00 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306342 09.04.2015 1900306345	- 351.68 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306345 09.04.2015 1900306348	350.00 Revenue 651.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136169
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900306348	268.50 Revenue	PERSONAL PAYMENT	136169
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Service Label		Service Division		Organisational Unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306350	268.50 Revenue	PERSONAL PAYMENT	120483
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	09.04.2015 1900306351 09.04.2015 1900306352	279.00 Revenue - 274.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135888 135888
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306352	286.66 Revenue	PERSONAL PAYMENT	120818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306354	651.00 Revenue	PERSONAL PAYMENT	135433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306355	350.00 Revenue	PERSONAL PAYMENT	135433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306356	- 319.76 Revenue	PERSONAL PAYMENT	135433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306357	350.00 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306358	- 266.35 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	09.04.2015 1900306359 09.04.2015 1900306360	- 484.26 Revenue 271.11 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306360 09.04.2015 1900306361	271.11 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 135428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306361	251.84 Revenue	PERSONAL PAYMENT	135428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306364	985.88 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306366	286.66 Revenue	PERSONAL PAYMENT	135337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306367	- 398.00 Revenue	PERSONAL PAYMENT	123450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306368	810.32 Revenue	PERSONAL PAYMENT	123450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306369	- 319.76 Revenue	PERSONAL PAYMENT	136169
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306370	349.58 Revenue	PERSONAL PAYMENT	118538 104978
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306371 09.04.2015 1900306372	396.92 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 104963
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306372	350.00 Revenue	PERSONAL PAYMENT	136169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306374	281.74 Revenue	PERSONAL PAYMENT	136168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306376	392.92 Revenue	PERSONAL PAYMENT	136168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306377	260.12 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306378	985.88 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306379	 484.26 Revenue 	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306380	350.00 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306381	532.70 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions	4191005 6151210	09.04.2015 1900306382 09.04.2015 1900306383	985.88 Revenue - 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 136165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306383	- 484.26 Revenue 350.00 Revenue	PERSONAL PAYMENT	136165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306387	- 351.68 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306389	716.24 Revenue	PERSONAL PAYMENT	141664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306390	716.24 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306391	- 280.70 Revenue	PERSONAL PAYMENT	139669
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306392	571.48 Revenue	PERSONAL PAYMENT	139669
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306393	491.70 Revenue	PERSONAL PAYMENT	139732
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306394	- 280.70 Revenue	PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306395 09.04.2015 1900306396	350.00 Revenue - 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 141664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306396	- 551.66 Revenue	PERSONAL PAYMENT	141664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	09.04.2015 1900306399	- 351.68 Revenue	PERSONAL PAYMENT	141664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306401	450.00 Revenue	PERSONAL PAYMENT	122690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306402	571.48 Revenue	PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306403	- 280.70 Revenue	PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306404	350.00 Revenue	PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306405	571.48 Revenue	PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306406 09.04.2015 1900306408	628.60 Revenue - 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306408	269.16 Revenue	PERSONAL PAYMENT	139835
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306410	281.74 Revenue	PERSONAL PAYMENT	139840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306411	324.58 Revenue	PERSONAL PAYMENT	139840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306412	310.68 Revenue	PERSONAL PAYMENT	139840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306413	716.24 Revenue	PERSONAL PAYMENT	141643
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306414	324.58 Revenue	PERSONAL PAYMENT	139840
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306415 09.04.2015 1900306416	- 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 139935
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306416 09.04.2015 1900306417	- 351.68 Revenue 716.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306417	351.68 Revenue	PERSONAL PAYMENT	139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306419	- 351.68 Revenue	PERSONAL PAYMENT	139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306420	716.24 Revenue	PERSONAL PAYMENT	139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306421	351.68 Revenue	PERSONAL PAYMENT	139935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306422	716.24 Revenue	PERSONAL PAYMENT	141643
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306423	- 351.68 Revenue	PERSONAL PAYMENT	141643
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306425	270.64 Revenue	PERSONAL PAYMENT	141858
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306426 09.04.2015 1900306427	400.90 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306427	270.64 Revenue	PERSONAL PAYMENT	141858
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306429	437.92 Revenue	PERSONAL PAYMENT	141767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306430	891.52 Revenue	PERSONAL PAYMENT	141767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306431	261.24 Revenue	PERSONAL PAYMENT	139422
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306432	- 437.92 Revenue	PERSONAL PAYMENT	141767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306433	310.68 Revenue	PERSONAL PAYMENT	141764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306434	628.60 Revenue	PERSONAL PAYMENT	141708
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Mental Health Team	Nursing Home Payments Residential Care Home Placements	6151205 6151210	09.04.2015 1900306435 09.04.2015 1900306436	396.92 Revenue - 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 141708
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	09.04.2015 1900306436	- 508.84 Revenue	PERSONAL PAYMENT	141708
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306437	- 308.84 Revenue	PERSONAL PAYMENT	141708
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306439	267.84 Revenue	PERSONAL PAYMENT	141695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306440	628.60 Revenue	PERSONAL PAYMENT	141672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306441	- 308.84 Revenue	PERSONAL PAYMENT	141672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306442	- 308.84 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306443	628.60 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306445 09.04.2015 1900306446	308.84 Revenue - 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306446 09.04.2015 1900306448	- 351.68 Revenue 716.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringthii Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306448	351.68 Revenue	PERSONAL PAYMENT	139598
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306459	- 437.92 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306460	318.40 Revenue	PERSONAL PAYMENT	139614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306461	268.14 Revenue	PERSONAL PAYMENT	140054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306462	310.68 Revenue	PERSONAL PAYMENT	141243
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306463	324.58 Revenue	PERSONAL PAYMENT	141093

Service Label		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	Nursing Care Contribution	4191120	09.04.2015 1900306464	281.74 Revenue	PERSONAL PAYMENT	141093
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306465 09.04.2015 1900306466	396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306468	274.78 Revenue	PERSONAL PAYMENT	141077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306469	267.48 Revenue	PERSONAL PAYMENT	142364
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306471	274.78 Revenue	PERSONAL PAYMENT	141077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306472	261.24 Revenue	PERSONAL PAYMENT	140969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306474	297.88 Revenue	PERSONAL PAYMENT	142272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306475	275.00 Revenue	PERSONAL PAYMENT	142254
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306477 09.04.2015 1900306478	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306478	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306481	275.04 Revenue	PERSONAL PAYMENT	140965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306483	891.52 Revenue	PERSONAL PAYMENT	140964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306484	307.44 Revenue	PERSONAL PAYMENT	140627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306486	307.44 Revenue	PERSONAL PAYMENT	140627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306487 -	437.92 Revenue	PERSONAL PAYMENT	140964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306488	571.48 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306489 09.04.2015 1900306491	350.00 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306491 -	651.00 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306493	350.00 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306494	261.90 Revenue	PERSONAL PAYMENT	140652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306495 -	319.76 Revenue	PERSONAL PAYMENT	140904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306496	316.90 Revenue	PERSONAL PAYMENT	140850
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306498	275.04 Revenue	PERSONAL PAYMENT	140778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 6151210	09.04.2015 1900306499 09.04.2015 1900306501	275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306501 09.04.2015 1900306502	303.10 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306502	716.24 Revenue	PERSONAL PAYMENT	141643
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900306505 -	351.68 Revenue	PERSONAL PAYMENT	141643
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306506	571.48 Revenue	PERSONAL PAYMENT	141636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306507 -	280.70 Revenue	PERSONAL PAYMENT	141636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306510	651.00 Revenue	PERSONAL PAYMENT	141635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306513	338.88 Revenue	PERSONAL PAYMENT	140160
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306516	338.88 Revenue	PERSONAL PAYMENT	140160
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306519 09.04.2015 1900306522	357.92 Revenue 500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140161 122690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306522	319.76 Revenue	PERSONAL PAYMENT	141635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	09.04.2015 1900306528	324.58 Revenue	PERSONAL PAYMENT	140335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306530	324.58 Revenue	PERSONAL PAYMENT	140335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306533	324.58 Revenue	PERSONAL PAYMENT	140335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306535	281.74 Revenue	PERSONAL PAYMENT	140335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306537	396.92 Revenue	PERSONAL PAYMENT	140335
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306540	275.04 Revenue	PERSONAL PAYMENT	140384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306543 09.04.2015 1900306546	410.80 Revenue 891.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386 141558
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306546	437.92 Revenue	PERSONAL PAYMENT	141558
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306548	891.52 Revenue	PERSONAL PAYMENT	141521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306550 -	437.92 Revenue	PERSONAL PAYMENT	141521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306551	324.58 Revenue	PERSONAL PAYMENT	141520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306552	810.32 Revenue	PERSONAL PAYMENT	141496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306554 -	398.00 Revenue	PERSONAL PAYMENT	141496
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	09.04.2015 1900306555	810.32 Revenue	PERSONAL PAYMENT	141496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306556 - 09.04.2015 1900306558	398.00 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 141467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306558	261.74 Revenue 267.84 Revenue	PERSONAL PAYMENT	141467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306560	303.10 Revenue	PERSONAL PAYMENT	141447
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306561	462.76 Revenue	PERSONAL PAYMENT	142002
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306562	281.74 Revenue	PERSONAL PAYMENT	141415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306563	358.56 Revenue	PERSONAL PAYMENT	142004
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306564	571.48 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306565 09.04.2015 1900306566 -	280.00 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137135 139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306567	891.52 Revenue	PERSONAL PAYMENT	139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306568 -	437.92 Revenue	PERSONAL PAYMENT	139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306569	891.52 Revenue	PERSONAL PAYMENT	139001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306571	311.08 Revenue	PERSONAL PAYMENT	139062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306573	437.92 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	09.04.2015 1900306574 09.04.2015 1900306575 -	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306575 -	398.00 Revenue 810.32 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306576	437.92 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306578	350.00 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306579	405.16 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306580	350.00 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900306581	492.94 Revenue	PERSONAL PAYMENT	100849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306582	651.00 Revenue	PERSONAL PAYMENT	138880
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306583 09.04.2015 1900306584 -	350.00 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306584 - 09.04.2015 1900306585	319.76 Revenue 716.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 142335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900306585 -	351.68 Revenue	PERSONAL PAYMENT	142335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306589	628.60 Revenue	PERSONAL PAYMENT	142333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306590	350.00 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306591	350.00 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306592	372.00 Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306593	351.68 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	09.04.2015 1900306594 09.04.2015 1900306595 -	651.00 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306595 - 09.04.2015 1900306596	319.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306596	400.00 Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306598	275.04 Revenue	PERSONAL PAYMENT	138935
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306599 -	280.70 Revenue	PERSONAL PAYMENT	138950

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category		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	09.04.2015 1900306600	492.94 Revenue	PERSONAL PAYMENT	106104
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306601 09.04.2015 1900306603	350.00 Revenue 398.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306604	571.48 Revenue	PERSONAL PAYMENT	138950
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306605	611.18 Revenue	PERSONAL PAYMENT	103095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900306606	810.32 Revenue	PERSONAL PAYMENT	100870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900306607	280.70 Revenue	PERSONAL PAYMENT	137402
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306608 -	280.70 Revenue	PERSONAL PAYMENT	138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306610	628.60 Revenue	PERSONAL PAYMENT	142087
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306611 - 09.04.2015 1900306612 -	308.84 Revenue 349.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142087 138951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306612 09.04.2015 1900306613	349.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 138951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306615	267.84 Revenue	PERSONAL PAYMENT	142060
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900306616	628 60 Revenue	PERSONAL PAYMENT	142043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306618 -	308.84 Revenue	PERSONAL PAYMENT	142043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306619	628.60 Revenue	PERSONAL PAYMENT	142043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306620 -	308.84 Revenue	PERSONAL PAYMENT	142043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306621	571.48 Revenue	PERSONAL PAYMENT	142003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306623 -	280.70 Revenue	PERSONAL PAYMENT	142003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306625 -	308.84 Revenue	PERSONAL PAYMENT	142002
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306627 09.04.2015 1900306628	396.92 Revenue	PERSONAL PAYMENT	141985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306628	324.58 Revenue 308.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985 141978
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900306631	651.00 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306632	574.98 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306633 -	319.76 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306635	651.00 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306636	574.98 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306637 -	319.76 Revenue	PERSONAL PAYMENT	141952
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions	4191005 6151210	09.04.2015 1900306638 09.04.2015 1900306640	285.74 Revenue 651.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139280 141839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306640 09.04.2015 1900306641 -	551.00 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306642	571.48 Revenue	PERSONAL PAYMENT	141838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306643 -	280.70 Revenue	PERSONAL PAYMENT	141838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306645 -	319.76 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306646 -	308.84 Revenue	PERSONAL PAYMENT	142331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306648	281.74 Revenue	PERSONAL PAYMENT	142330
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306649	613.92 Revenue	PERSONAL PAYMENT	142287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	09.04.2015 1900306651 09.04.2015 1900306652	538.80 Revenue 628.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142286
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	09.04.2015 1900306652 09.04.2015 1900306653	528.60 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142286 142286
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306654	492.94 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	09.04.2015 1900306656	405.16 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306657	628.60 Revenue	PERSONAL PAYMENT	142217
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306659 -	308.84 Revenue	PERSONAL PAYMENT	142217
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306660 -	351.68 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306661	651.00 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	09.04.2015 1900306662 - 09.04.2015 1900306663	351.68 Revenue 716.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306664 -	351.68 Revenue	PERSONAL PAYMENT	142174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900306665	716.24 Revenue	PERSONAL PAYMENT	142174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306666 -	398.00 Revenue	PERSONAL PAYMENT	142193
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306667	281.74 Revenue	PERSONAL PAYMENT	141677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306668	628.60 Revenue	PERSONAL PAYMENT	142194
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306670 -	308.84 Revenue	PERSONAL PAYMENT	142194
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900306671	437.92 Revenue	PERSONAL PAYMENT	142193
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306672 09.04.2015 1900306674	810.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142193 117385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306674 09.04.2015 1900306675	350.00 Revenue 336.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117385 117385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306676	594.00 Revenue	PERSONAL PAYMENT	117385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306679	300.00 Revenue	PERSONAL PAYMENT	137685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306682	784.38 Revenue	PERSONAL PAYMENT	142407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306684	279.72 Revenue	PERSONAL PAYMENT	140547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306688	1,160.67 Revenue	PERSONAL PAYMENT	140456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306691	358.12 Revenue	PERSONAL PAYMENT	142120
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306694	358.12 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306696 09.04.2015 1900306699	358.12 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306701	358.12 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306704	281.74 Revenue	PERSONAL PAYMENT	141667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306706	267.84 Revenue	PERSONAL PAYMENT	141667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306709	268.24 Revenue	PERSONAL PAYMENT	140841
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306712	281.38 Revenue	PERSONAL PAYMENT	140940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306715	281.38 Revenue	PERSONAL PAYMENT	140940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306717	350.00 Revenue	PERSONAL PAYMENT	118712
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306720 09.04.2015 1900306723	350.00 Revenue 875.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118712 118712
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900306723	250.00 Revenue	PERSONAL PAYMENT	118712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306728	175.00 Revenue	PERSONAL PAYMENT	118712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306730	250.00 Revenue	PERSONAL PAYMENT	118712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306732	700.00 Revenue	PERSONAL PAYMENT	118712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306733	374.70 Revenue	PERSONAL PAYMENT	40015072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306734	261.45 Revenue	PERSONAL PAYMENT	40037549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306735	699.70 Revenue	PERSONAL PAYMENT	40017475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	09.04.2015 1900306736 09.04.2015 1900306737	487.80 Revenue 1.037.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40035899 40037512
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306737 09.04.2015 1900306738	1,037.71 Revenue 519.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037512 40037507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306738	348.81 Revenue	PERSONAL PAYMENT	40037507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306740	342.90 Revenue	PERSONAL PAYMENT	40023044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306742	392.00 Revenue	PERSONAL PAYMENT	40023265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306744	670.92 Revenue	PERSONAL PAYMENT	40036831
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306745	290.70 Revenue	PERSONAL PAYMENT	40025523
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306746	252.46 Revenue	PERSONAL PAYMENT	40025745

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306747	330.15 Revenue	PERSONAL PAYMENT	40026340
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900306748 09.04.2015 1900306750	333.91 Revenue 366.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40026900 40036680
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306750	1.117.49 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036680
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900306751	571.50 Revenue	PERSONAL PAYMENT	40027467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306754	292.50 Revenue	PERSONAL PAYMENT	40027998
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306755	258.10 Revenue	PERSONAL PAYMENT	40036540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900306756	278.10 Revenue	PERSONAL PAYMENT	40030229
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900306757	500.40 Revenue	PERSONAL PAYMENT	40031164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306758	259.20 Revenue	PERSONAL PAYMENT	40031417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306759	270.00 Revenue	PERSONAL PAYMENT	40031431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306760	272.45 Revenue	PERSONAL PAYMENT	40031434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306761	375.46 Revenue	PERSONAL PAYMENT	40031436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306762	429.76 Revenue	PERSONAL PAYMENT	40036157
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 6151205	09.04.2015 1900306763 09.04.2015 1900306764	353.70 Revenue 592.09 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40014277 40033563
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306765	592.09 Revenue 567.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40033563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People List	Nursing Home Payments	6151205	09.04.2015 1900306765	273.60 Revenue	PERSONAL PAYMENT	40032743
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306767	446.61 Revenue	PERSONAL PAYMENT	40032697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306768	752.60 Revenue	PERSONAL PAYMENT	40037699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306769	277.21 Revenue	PERSONAL PAYMENT	535863
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306770	306.35 Revenue	PERSONAL PAYMENT	40037690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306771	315.90 Revenue	PERSONAL PAYMENT	40037649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306772	460.80 Revenue	PERSONAL PAYMENT	541213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900306773	443.70 Revenue	PERSONAL PAYMENT	605913
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306774	411.60 Revenue	PERSONAL PAYMENT	40037620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306775	717.76 Revenue	PERSONAL PAYMENT	623830
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306776	430.65 Revenue 281.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	629290 797588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306777 09.04.2015 1900306778	281.70 Revenue 306.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	797588 40037579
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900306778	265.85 Revenue	PERSONAL PAYMENT	40037579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900306779	315.45 Revenue	PERSONAL PAYMENT	40037566
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306781	742.11 Revenue	PERSONAL PAYMENT	40000161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306782	334.00 Revenue	PERSONAL PAYMENT	40008428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306783	370.35 Revenue	PERSONAL PAYMENT	40008960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306784	344.25 Revenue	PERSONAL PAYMENT	40009204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306785	424.30 Revenue	PERSONAL PAYMENT	40035771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306786	278.70 Revenue	PERSONAL PAYMENT	40037562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306787	523.20 Revenue	PERSONAL PAYMENT	40010663
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306788	282.00 Revenue	PERSONAL PAYMENT	40013082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306789	337.51 Revenue	PERSONAL PAYMENT	40037560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900306790 09.04.2015 1900306791	1,731.39 Capital 1,731.39 Capital	PICK EVERARD PICK EVERARD	137113 137113
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900306791	1,731.39 Capital 504.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	137113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Nursing Home Payments	6151205	09.04.2015 1900306792	3,400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306794	3,000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306795	3.000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306796	720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306797	2,400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306798	3,600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306799	3,000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306800	700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306801	2,400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306802	3,000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Home Payments	6151205 6151205	09.04.2015 1900306803 09.04.2015 1900306804	3,200.00 Revenue 360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306804	3.600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306807	2.500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900306809	700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306812	700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306815	800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306818	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306822	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306825	277.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	09.04.2015 1900306827 09.04.2015 1900306831	639.00 Revenue 140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306831 09.04.2015 1900306834 -	140.00 Revenue 900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306834 -	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900306840 -	277.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306841 -	639.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306842 -	140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306843	500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306844	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900306845	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306846	277.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 6151210	09.04.2015 1900306847 09.04.2015 1900306848	639.00 Revenue 140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 6151205	09.04.2015 1900306848 09.04.2015 1900306850		PRESTIGE GLAZING SERVICES LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306850 09.04.2015 1900306851	1,026.25 Capital 3.122.14 Revenue	PRESTIGE GLAZING SERVICES LTD PRIDE FOSTERING SERVICE	101163
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306851	3,122.14 Revenue 4.384.29 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Nursing Home Payments	6151205	09.04.2015 1900306852	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306854	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306855	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306856	800.00 Capital	PRIME ENVIRONMENT LTD	142081
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306857	800.00 Capital	PRIME ENVIRONMENT LTD	142081
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306858	441.90 Revenue	PRIME PRODUCTION LTD	123723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306859	236.00 Revenue	PRIME PRODUCTION LTD	123723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306861	49,627.52 Revenue	PRIORS COURT FOUNDATION	140795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306862	7.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900306863 09.04.2015 1900306864	393.93 Revenue 5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900306864	245.52 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution	4191120	09.04.2015 1900306866	15.00 Revenue	PROBRAND LIMITED	123759

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306867	4.52 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900306868 09.04.2015 1900306869	26.61 Revenue 245.52 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	09.04.2015 1900306869	409.13 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306871	7.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306873	250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306876	250.30 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306878	750.90 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306880	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005 6151210	09.04.2015 1900306881 09.04.2015 1900306882	843.03 Revenue 40.50 Revenue	PURPLE PROFESSIONAL SERVICES L RECONSTRUCT LTD	106685 112971
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Mental Health Team	Residential Care Home Placements	6151210 6151210	09.04.2015 1900306882 09.04.2015 1900306884	40.50 Revenue 500.00 Revenue	RECONSTRUCT LTD RECONSTRUCT LTD	112971 112971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900306884	6.500.00 Revenue	RED BEAR CHILDREN'S CENTRE	138304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306886	2.760.00 Revenue	RED FAGLE	138794
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306887	2,180.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306888	2,180.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306889	2,080.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306890	2,080.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306892	2,340.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Residential Care Home Placements	6151205 6151210	09.04.2015 1900306893 09.04.2015 1900306894	4,360.00 Revenue 2.340.00 Revenue	RED KITE COMMERCIAL SERVICES L RED KITE COMMERCIAL SERVICES L	101581 101581
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306894	2,340.00 Revenue 39,967.00 Revenue	RELATE (REDEORD)	101581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900306895	864.00 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900306897	800.00 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306898	787.00 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306899	787.00 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306900	29,540.77 Revenue	RUSKIN MILL TRUST LTD	110891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306901	400.00 Revenue	SAAIL	141665
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306902	955.00 Revenue	SAFFORD'S COACHES	100778
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 4191005	09.04.2015 1900306903	955.00 Revenue	SAFFORD'S COACHES	100778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions Nursing Home Payments	4191005 6151205	09.04.2015 1900306904 09.04.2015 1900306905	1,950.00 Revenue 210.00 Revenue	SAFFORD'S COACHES SANDY VILLAGE HALL	116451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306906	324,115.00 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900306907	221.43 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306908	354.29 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306909	1,882.50 Capital	SCOTT WHITE AND HOOKINS	131594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900306910	1,882.50 Capital	SCOTT WHITE AND HOOKINS	131594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900306911	9,976.00 Capital	SDC BUILDERS LIMITED	108964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306913	846.30 Capital	SDC BUILDERS LIMITED	108964
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306914	6,972.58 Capital	SDG ELECTRICAL & MECHANICAL	100035 139453
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306915 09.04.2015 1900306916	102,770.53 Revenue - 895.53 Revenue	SES AVOCET LTD SES AVOCET LTD	139453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing nome Payments Nursing Care Contribution	4191120	09.04.2015 1900306916	3.600.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306918	1,625.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306919	1,625.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306920	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306921	3,591.97 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306922	10,829.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900306925	7,796.88 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Residential Care Home Placements	6151210 4191120	09.04.2015 1900306927 09.04.2015 1900306929	8,733.10 Revenue 11,990.41 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution Nursing Care Contribution	4191120	09.04.2015 1900306930	2.000.00 Revenue	SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900306930	1.400.00 Revenue	SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	09.04.2015 1900306932	333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306933	333.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306934	27,000.00 Revenue	SOUTHAMPTON CITY COUNCIL	108364
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306935	292.50 Revenue	SPECTRUM RECRUITMENT	108011
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306936	468.00 Revenue	SPECTRUM RECRUITMENT	108011
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306937 09.04.2015 1900306938	- 429.00 Revenue 273.00 Revenue	SPECTRUM RECRUITMENT SPECTRUM RECRUITMENT	108011 108011
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Frome Payments Nursing Care Contribution	4191120	09.04.2015 1900306939	1.995.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306940	1,995.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306941	1,995.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306942	4,500.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900306943	1,350.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	09.04.2015 1900306944	1,350.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306945 09.04.2015 1900306946	2,250.00 Revenue 2.250.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900306946	2,250.00 Revenue 2,275.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900306947	2,275.40 Revenue 2,275.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306949	2,275.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306950	1,757.60 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306951	1,757.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306952	2,395.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306953	2,395.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	09.04.2015 1900306954 09.04.2015 1900306955	3,900.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306955 09.04.2015 1900306956	1,995.00 Revenue 2.275.20 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306956	2,275.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306958	2,275.20 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306959	1,757.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306960	1,757.60 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306961	1,540.00 Revenue	ST ALBANS DIOCESAN BOARD OF FI	107237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306962	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306963	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900306964 09.04.2015 1900306965	265.00 Revenue 530.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089 101089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900306965	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900306966	265.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900306968	- 265.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900306969	- 530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900306971	- 530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900306972	- 265.00 Revenue	STAGECOACH SERVICES LTD	101089

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	Residential Care Home Placements	6151210	09.04.2015 1900306974	- 530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900306975	- 530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306977	- 795.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306978	- 265.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306980	- 1,615.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306981 09.04.2015 1900306983	- 32,670.00 Revenue 795.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089 101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306984	265.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306985	1.615.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306986	32.670.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306987	32,670.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900306989	1,615.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306990	265.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306991	795.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900306992	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900306993	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900306994	265.00 Revenue 265.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900306995	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900306998	530.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307000	20,000.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307001	35.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900307003	9,957.54 Capital	STARK SOFTWARE INTERNATIONAL L	131638
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307005	784.11 Revenue	STONE COMPUTERS LIMITED	130268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307008	300.00 Revenue	STORY ROOTS	117386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307011	1,965.00 Revenue	SUE FOWLER CONSULTANCY	114360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307012	418.40 Revenue	SUE FOWLER CONSULTANCY	114360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307015	5.00 Revenue	SUE FOWLER CONSULTANCY	114360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307018	100.00 Revenue	SURREY COUNTY COUNCIL	120070
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307021	11,478.33 Revenue	SURREY COUNTY COUNCIL	120070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900307024 09.04.2015 1900307027	280.00 Revenue 525.00 Revenue	PERSONAL PAYMENT SWAN FOSTERING LTD	137135 117838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151205	09.04.2015 1900307027	4.650.00 Revenue	SWAN FOSTERING LTD	117838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307030	3,150.00 Revenue	SWAN FOSTERING LTD	117838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307036	79,928.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307039	406.00 Revenue	T J TRAINING LTD	119098
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307042	4,000.00 Revenue	TATES COACHES	134608
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307045	4,000.00 Revenue	TATES COACHES	134608
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307048	457.50 Revenue	TEMA MUSIC LTD	107716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307051	281.25 Revenue	TEMA MUSIC LTD	107716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307053	10,000.00 Revenue	THAWAIT'S CONSULTING	141585
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307056	600.00 Revenue	THE ACORN TEACHING SCHOOL	141811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307059	1,750.00 Revenue	THE ACORN TEACHING SCHOOL	141811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120 4191120	09.04.2015 1900307063 09.04.2015 1900307064	245.00 Revenue 1,019.10 Revenue	THE ARTWORKS THE CHILDREN'S SOCIETY	109838 112488
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Residential Care Home Placements	6151210	09.04.2015 1900307064	1,019.10 Revenue 450.00 Revenue	THE CHILDREN'S SOCIETY THE CLEAN MACHINE	140991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307066	337.50 Revenue	THE FIRST SERVICE COMPANY LTD	140991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191005	09.04.2015 1900307067	2,000.00 Revenue	THE FOUNDATION STAGE FORUM LTD	139528
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900307069	3,888.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	139401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307070	10,120.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307071	10,120.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307074	10,120.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307075	2,400.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307076	1,255.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	139401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307077	31,104.00 Revenue	THE HERTFORDSHIRE GROUNDWORK T	139401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307078	10,060.00 Revenue	THE PACE CENTRE	105109
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307079	13,500.00 Revenue	THE PRINCE'S TRUST	103550
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307080 09.04.2015 1900307082	225.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307082	40.00 Revenue 598.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307086	160.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307088	93.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307090	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307091	218.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307092	420.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307094	290.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307095	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307096	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307097 09.04.2015 1900307098	200.00 Revenue 101.40 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	09.04.2015 1900307098	270.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307099	62.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307100	46.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307102	270.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307104	0.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307106	320.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307108	414.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307110	1.70 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307112	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307113	414.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307114	151.30 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307115 09.04.2015 1900307116	52.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210 6151210	09.04.2015 1900307116 09.04.2015 1900307118	135.20 Revenue 5.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307118 09.04.2015 1900307119	5.00 Revenue 320.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307119	5.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307120	57.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307122	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307123	160.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307124	288.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307125	156.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307126	490.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307128	5.00 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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307130	5.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307131	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307132	151.30 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307133	187.50 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307134	296.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307135 09.04.2015 1900307136	226.20 Revenue 115.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307136	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307140	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307141	135.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307142	320.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307143	39.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900307144	540.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307145	1,350.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205 6151205	09.04.2015 1900307148 09.04.2015 1900307149	52.00 Revenue 52.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Nursing Home Payments Nursing Care Contribution	4191120	09.04.2015 1900307149	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	09.04.2015 1900307150	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	09.04.2015 1900307155	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	09.04.2015 1900307156	151.30 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307157	58.50 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307158	5.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.04.2015 1900307160	5.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307161	3.45 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307162	7.05 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307163	165.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307164 09.04.2015 1900307165	165.00 Revenue 104.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307165	104.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307168	160.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307169	225.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307170	207.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307171	247.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307172	160.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307173	207.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307174	225.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307175	247.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307176 09.04.2015 1900307177	160.00 Revenue 93.60 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307177	40.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307178	78.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307180	240.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307182	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307183	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307184	320.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307186	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307187	52.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307188	290.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307189	6.10 Revenue	TJ PSYCHOLOGY SERVICES LTD	141724
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900307191	330.80 Revenue	TJ PSYCHOLOGY SERVICES LTD	141724
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900307197 09.04.2015 1900307198	303.39 Revenue 318.29 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptilii Older People Dunst	Respite Care	6151270	09.04.2015 1900307198	328.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307201	1.024.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307202	1,560.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307203	960.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307204	800.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307206	599.80 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307207	1,050.00 Revenue	TRIBAL EDUCATION LTD	106711
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307208 09.04.2015 1900307209	410.00 Revenue 410.00 Revenue	UK EDUCATION RESEARCH AND INNO UK EDUCATION RESEARCH AND INNO	110706 110706
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307209	410.00 Revenue	LIK EDUCATION RESEARCH AND INNO	110706
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Residential Contributions	4191005	09.04.2015 1900307211	410.00 Revenue	UK EDUCATION RESEARCH AND INNO	110706
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307214	4.650.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307215	1,700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307216	1,960.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307217	250.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307218	804.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307219	425.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307221 09.04.2015 1900307223	700.00 Revenue 945.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900307223	1.615.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900307224	700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307227	1.040.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307228	825.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307229	2,420.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307230	1,870.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307232	1,870.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307233	250.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307234	1,120.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307235 09.04.2015 1900307236	972.00 Revenue 255.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307236	255.00 Revenue 704.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900307237	87.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Residential Contributions	4191005	09.04.2015 1900307240	744.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307242	285.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307243	416.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307244	200.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307245	334.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307246	1,056.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307249 09.04.2015 1900307251	343.50 Revenue 90.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307251 09.04.2015 1900307255	90.00 Revenue 1.360.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945
and a series of the series of	300		-200	reopic banks		-131210	1	1,500.00 nevenue		123373

Service Label	Service Code	e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307257	2,112.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307259	352.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307262	216.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307265	510.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307267	1,400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307270	1,224.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307272 09.04.2015 1900307275	1,400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 100689
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307275	300.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG UNIVERSITY OF BEDFORDSHIRE HIG	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307277	600.00 Revenue 1,856.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689 100689
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Respite Care	6151270	09.04.2015 1900307280	3,825.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	09.04.2015 1900307282	374.00 Revenue	VOLUNTEER READING HELP T/A BEA	142063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151270	09.04.2015 1900307285	2 098 20 Revenue	WARD ANDREWS LTD	124574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307286	1.486.20 Revenue	WARD ANDREWS LTD	124574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307287	6.500.00 Revenue	WATFORD & DISTRICT YMCA	142244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307288	6,500.00 Revenue	WATFORD & DISTRICT YMCA	142244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307289	2,170.00 Capital	WERNICK HIRE LTD	140274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307290	145,048.19 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307291	1,800.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307292	900.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307293	450.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307296	223.50 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307297	228.00 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307299	362.49 Revenue	WRIXON CARE SERVICES	102704
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307300	250.00 Revenue	YOUNG EDUCATION LTD	142279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307301	450.00 Revenue	YOUNG EDUCATION LTD	142279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307302	200.00 Revenue	YOUNG EDUCATION LTD	142279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307303	34,000.00 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307304	48,008.33 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307305	46,973.33 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307306	88.27 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307307	2,712.77 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307308	374.66 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307309	2,321.00 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307310	682.04 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307311	1,878.80 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307312	2,328.70 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307314	126.16 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307315 09.04.2015 1900307317	537.83 Revenue 3,823.00 Revenue	PITNEY BOWES MANAGEMENT SERVIC PRINT IMAGE NETWORK LTD	105352 131502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307317	130.00 Revenue	PRINT IMAGE NETWORK LTD	131502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900307318	1,842.83 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307320	1,642.63 Revenue	CAPACITYGRID	126909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307321	12,189.03 Revenue 80.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307323	751 68 Revenue	IOHNSTON PURI ISHING LTD	112306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307324	273.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	09.04.2015 1900307326	225.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307327	239.89 Revenue	PENHAM EXCEL LTD	133697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307328	6,285.00 Revenue	CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	09.04.2015 1900307329	1,160.00 Revenue	CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307330	410.00 Revenue	ILSH MEDIA LTD	137930
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307331	217.50 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307332	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307333	1,567.04 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307334	540.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307335	2,980.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307336	2,980.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307337	695.00 Revenue	MAG:NET SOLUTIONS LTD	130233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307338	944.74 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307340	3,251.09 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307341	2,608.81 Revenue	HILL DICKINSON	112942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307342	683.00 Revenue	ANDERSON PRINT SERVICES LTD	130753
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307343	359.00 Revenue	ANDERSON PRINT SERVICES LTD	130753
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307344	389.00 Revenue	ANDERSON PRINT SERVICES LTD	130753
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307345	9,566.01 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307346 -	9,566.01 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307347	322.30 Revenue	PENHAM EXCEL LTD	133697
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307350	1,342.50 Revenue	THORNTON VARE SEMINARS LTD	142357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307353	782.87 Revenue	LOCAL WORLD LTD	105887
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307355 09.04.2015 1900307357	369.60 Revenue 273.97 Revenue	LOCAL WORLD LTD ICAP EUROPE LTD	105887 134660
								273.97 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 6151210	09.04.2015 1900307359 09.04.2015 1900307361	972.60 Revenue 40.00 Revenue	STERLING INTERNATIONAL BROKERS 192BUSINESS LTD (EXPERIAN LTD)	101916 104209
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307361 09.04.2015 1900307363	40.00 Revenue 225.00 Revenue	192BUSINESS LTD (EXPERIAN LTD) 192BUSINESS LTD (EXPERIAN LTD)	104209
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900307363	225.00 Revenue 201.64 Revenue	STERLING INTERNATIONAL BROKERS	104209
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900307365	201.64 Kevenue 5.050.00 Revenue	CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307367	1,949.98 Revenue	PENHAM EXCELLTD	133697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307370	482.49 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307376	224.73 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307370	265.95 Revenue	PERSONAL PAYMENT	526924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307375	288.60 Revenue	PERSONAL PAYMENT	40033289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307383	278.10 Revenue	PERSONAL PAYMENT	81000915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307385	18,815.77 Revenue	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307387	- 18,815.77 Revenue	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307389	600.00 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307400	270,016.87 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307401	- 237.99 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307402	567.62 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307404	452.45 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307405	402.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307406	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307407	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307408	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540

Service Label		Service Division		Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307409	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307410 09.04.2015 1900307412	416.00 Revenue 359.84 Revenue	HARRISONS ELECTRICAL MECH & PR BEDFORD BOROUGH COUNCIL	100029 109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	09.04.2015 1900307412	594.78 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307415	395.00 Revenue	ASC (SURVEYS) LTD	100575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307416	1,000.00 Revenue	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307417	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307418	539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307419	1,050.00 Revenue	REACTIVE DOORS	132635
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307420 09.04.2015 1900307421	2,863.00 Revenue 4.627.00 Revenue	BEDFORD BOROUGH COUNCIL WYNDEHAM PETERBOROUGH LTD	109540 139241
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307421	2,870.33 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307424	1.365.51 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307425	18,815.77 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307426	1,038.40 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307427	277.15 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307428	1,062.29 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900307429	456.75 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	09.04.2015 1900307431 09.04.2015 1900307433	831.43 Revenue 554.29 Revenue	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	101356 101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307433	443.42 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307434	443.42 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307436	443.42 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307437	4,988.57 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.04.2015 1900307438	845.00 Revenue	QA LTD	125818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307439	33.26 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 6151210	09.04.2015 1900307440 09.04.2015 1900307441	55.43 Revenue 1.103.03 Revenue	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307441 09.04.2015 1900307442	1,103.03 Revenue 8.480.57 Revenue	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	101356 101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307442	3.048.57 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	09.04.2015 1900307444	630.32 Revenue	ARNOLDS FUNERAL SERVICE	100225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307445	578.43 Revenue	VERSAPAK (INTERNATIONAL) LTD	107595
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307447	120.00 Revenue	PERSONAL PAYMENT	142136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307448	600.00 Revenue	PERSONAL PAYMENT	142136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307449	140.34 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307450	18,340.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900307452 09.04.2015 1900307453	2,853.40 Capital 19.471.29 Capital	MODPLAN MODPLAN	100027 100027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307453	6.480.49 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307455	735.00 Capital	THE HONEYWAGON COMPANY LTD	105043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307456	16,957.00 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307457	4,785.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900307458	759.50 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307459	992.00 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307460	2,724.48 Capital	TAYLORMADE MECHANICAL & ELECTR	140277
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307461 09.04.2015 1900307462	2,040.00 Capital 752.70 Capital	FAITHFUL+GOULD LTD N&P WINDOWS LTD	138722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durst	Residential Care Home Placements	6151210	09.04.2015 1900307462	400.00 Capital	THE HONEYWAGON COMPANY LTD	105043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307463	508.75 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307465	375.00 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307466	374.25 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.04.2015 1900307467	374.25 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307469	354,473.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307470	2,414.82 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307471 09.04.2015 1900307472	333.16 Revenue 400.00 Revenue	HARRISONS ELECTRICAL MECH & PR BIDWELLS LLP	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307472	2.995.46 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307474	2.407.90 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307475	847.59 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307476	1,464.70 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307477	550.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307479	638.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307480	1,375.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	09.04.2015 1900307481 09.04.2015 1900307482	3,315.00 Revenue 550.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900307482	310.00 Revenue	PERSONAL PAYMENT	131328
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 1900307485	705.73 Revenue	D A WOOLGAR LTD	130926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 1900307486	862.39 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 1900307487	1,575.00 Revenue	ADVICE TRAINING AND ADVOCACY C	141430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307488	700.00 Revenue	ADVICE TRAINING AND ADVOCACY C	141430
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307489	5,341.59 Revenue	DWP - JOB CENTRE PLUS NO 1 A/C	116543
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 4191005	09.04.2015 1900307490 09.04.2015 1900307491	7.89 Revenue 393.93 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	09.04.2015 1900307491	120.00 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307493	600.00 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307494	3,069.00 Revenue	VERSAPAK (INTERNATIONAL) LTD	107595
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.04.2015 1900307495	230.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307496	200.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307497	190.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307498	3,414.89 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 1900307499 09.04.2015 1900307500	2,730.00 Revenue	VP BASTION LTD PERSONAL PAYMENT	142219 142326
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900307500	750.00 Revenue 233.38 Revenue	MILTON KEYNES HOSPITAL NHS FOU	101529
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307503	8,180.08 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307504	60,916.88 Capital	SDG ELECTRICAL & MECHANICAL	100035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307505	14,965.00 Capital	SDG ELECTRICAL & MECHANICAL	100035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307506	10,838.07 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307507	11,642.83 Capital	KEHOE CONTRACTORS LTD	100061
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	09.04.2015 1900307508	1,364.71 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307509 09.04.2015 1900307510	3,793.35 Capital 9,900.00 Revenue	JEAKINS WEIR LTD IODA LTD	138526 123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307510	2,700.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307512	388.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
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Service Label		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 Contributions	4191005	09.04.2015 1900307513	1,163.11 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307514	300.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307515	89.00 Revenue	MQ MOBILE TYRES LTD	113541
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	09.04.2015 1900307516 09.04.2015 1900307518	1,503.33 Revenue 1.503.33 Revenue	ING LEASE UK ING LEASE UK	115245 115245
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900307518	1,503.33 Revenue 871.00 Revenue	FMO OIL LTD	115245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buggles Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307519	1 503 33 Revenue	ING LEASE LIK	115245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307521	468.37 Revenue	DIGITAL ID LTD	138123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307522	28.56 Revenue	ING LEASE UK	115245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307523	28.56 Revenue	ING LEASE UK	115245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307524	28.56 Revenue	ING LEASE UK	115245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307526	356.19 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307527	797.70 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307528	445.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307529	590.00 Revenue	CALL CENTRE WORKS LTD	121971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307530	4,720.00 Revenue	CALL CENTRE WORKS LTD	121971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	09.04.2015 1900307532	16,100.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Respite Care Nursing Home Payments	6151270 6151205	09.04.2015 1900307533 - 09.04.2015 1900307534	16,100.00 Revenue 1,248.19 Revenue	EDENHOUSE SOLUTIONS LTD WHISTL	138085 130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307535	3,589.90 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Nursing Care Contribution	4191120	09.04.2015 1900307536	1,000.00 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900307537	2.720.00 Revenue	NORWELL COMPUTER SERVICES LTD	134248
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900307538	100.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900307539	200.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307540	160.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307541	394.94 Capital	THORLUX LIGHTING	121795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307542	1,888.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307543	3,240.00 Capital	WYG ENVIRONMENT PLANNING TRANS	130531
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307544	28,358.20 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307545	213.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205 6151205	09.04.2015 1900307546 09.04.2015 1900307547	3,347.50 Capital 3.443.75 Capital	NEPRO LIMITED NEPRO LIMITED	141428 141428
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900307547 09.04.2015 1900307548	3,443.75 Capital 209.75 Revenue	THE FIRST SERVICE COMPANY LTD	141428 140934
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	09.04.2015 1900307548	209.75 Revenue 1.445.00 Revenue	PENNA PLC (ADVERTISING)	140934
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307549	468.51 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	09.04.2015 1900307551	288.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307552	356.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307553	345.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307554	294.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307555	273.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307556	611.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307557	1,570.00 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307558	352.00 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151210	09.04.2015 1900307559 09.04.2015 1900307560	340.00 Revenue 963.33 Revenue	CYS SECURITY LTD AMEY LG LTD	131628 130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	09.04.2015 1900307561	240.84 Revenue	HARRISONS ELECTRICAL MECH & PR	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307562	1.000.00 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307563	525.38 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307564	2,849.78 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307565	8,425.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900307566	388.05 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	09.04.2015 1900307567	387.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307568	3,475.53 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	09.04.2015 1900307569	6,274.26 Revenue	D2D DISTRIBUTION LTD	130149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900307570	5,341.59 Revenue	DEPARTMENT FOR WORK AND PENSIO	121936
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 6151205	09.04.2015 1900307573 09.04.2015 1900307576	254.20 Revenue 12.400.00 Revenue	VODAFONE CORPORATE LTD CARETOWER LTD (FACTORED)	117416 116185
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	09.04.2015 1900307576 09.04.2015 1900307579	12,400.00 Revenue 5.00 Revenue	PROBRAND LIMITED	116185 123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307579	336.45 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307585	2 925 30 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307588	71.175.08 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307591	23,964.59 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307594	2,709.50 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307596	404.96 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307598	3,483.76 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307600	3,804.13 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	09.04.2015 1900307602	19,497.21 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Respite Care	6151205 6151270	09.04.2015 1900307604 09.04.2015 1900307605	1,354.75 Revenue 2,562.30 Revenue	NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417 131417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Respite Care Nursing Home Payments	6151270 6151205	09.04.2015 1900307605 09.04.2015 1900307606	2,562.30 Revenue 539.94 Revenue	NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417 131417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307606	1.526.31 Revenue	NORTHGATE INFORMATION SOLUTION NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307608	850.00 Revenue	PERSONAL PAYMENT	119221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307609	11,460.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307610	280.63 Revenue	PERSONAL PAYMENT	140655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307611	1,000.00 Revenue	PERSONAL PAYMENT	142136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307612	1,000.00 Revenue	PERSONAL PAYMENT	142346
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307613	4,000.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307614	2,265.60 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900307615 -	2,265.60 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307617 09.04.2015 1900307618	680.00 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	09.04.2015 1900307618 09.04.2015 1900307619	52.00 Capital 230.00 Capital	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	09.04.2015 1900307619 09.04.2015 1900307620	230.00 Capital 322.00 Capital	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Care Contribution	4191120	09.04.2015 1900307621	2,325.00 Capital	ADAMSON'S LABORATORY SERVICES	135653
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900307622	4.800.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	09.04.2015 1900307624	445.50 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307626	2,566.00 Revenue	MACRO 4 LTD	137821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.04.2015 1900307629	1,350.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307630	703.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307631	840.00 Revenue	AMC2 LTD	130748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307632	202,953.74 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307633	275.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900307634	2,542.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307635	280.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Residential Contributions Nursing Home Payments	4191005 6151205	09.04.2015 1900307636 09.04.2015 1900307637	186.60 Revenue 186.60 Revenue	HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	139990 139990
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307637	382.50 Revenue	HARRISONS ELECTRICAL MECH & PR	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LIB	Nursing Home Payments	6151205	09.04.2015 1900307639	186.60 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307640	242.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307641	497.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307642	186.60 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900307643	186.60 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307644	373.20 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307645	628.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900307646	534.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307647	217.92 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307648	349.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900307649	451.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307650	422.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments	6151205 4191120	09.04.2015 1900307651 09.04.2015 1900307652	294.70 Revenue 1.844.30 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amptriii Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	09.04.2015 1900307652	1,844.30 Revenue 1,029.20 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	09.04.2015 1900307654	3,238.55 Revenue	D A WOOLGAR LTD	130926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	09.04.2015 1900307656	708.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307657	345.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307659	715.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307660	501.90 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307661	4,420.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307662	9,360.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	09.04.2015 1900307663	318.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307664	658.69 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307665	1,575.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	09.04.2015 1900307666	2,015.67 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005 6151205	09.04.2015 1900307667 09.04.2015 1900307668	3,231.00 Revenue 423.53 Revenue	DARLEY FLOORING SOLUTIONS LTD BEDFORD BOROUGH COUNCIL	138870 109540
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900307668		IVEL VALLEY SCHOOL FUND	132847
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307669	1,755.30 Revenue 1,115.46 Revenue	IVEL VALLEY SCHOOL FUND	132847
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307671	1,115.46 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	09.04.2015 1900307672	1.159.94 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.04.2015 1900307673	3,624.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307674	460.30 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307675	11.300.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307676	4,029.50 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307679	7,200.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307682	645.21 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.04.2015 1900307685	1,996.27 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	09.04.2015 1900307688	540.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307692	2,000.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307695	4,560.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements	6151210 6151210	09.04.2015 1900307697 09.04.2015 1900307699	14,720.00 Revenue 2,400.00 Revenue	CADCORP LTD CADCORP LTD	118834 118834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	09.04.2015 1900307699	2,400.00 Revenue 400.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307705	4,000.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307706	1,000.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307707	3.000.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	09.04.2015 1900307708	900.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	09.04.2015 1900307709	900.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.04.2015 1900307710	600.00 Revenue	CADCORP LTD	118834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	09.04.2015 1900307711	1,726.00 Revenue	SDL TRIDION LTD	131596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.04.2015 1900307713	19,799.00 Revenue	SDL TRIDION LTD	131596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.04.2015 1900307714	1,497.60 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	09.04.2015 1900307715	1,198.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Nursing Care Contribution	4191120 6151205	09.04.2015 1900307716 09.04.2015 1900307717	992.16 Revenue 1.216.80 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Nursing Home Payments	6151205	09.04.2015 1900307717	1,216.80 Revenue 907.92 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	09.04.2015 1900307719	1.329.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 1900307721	1,010.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.04.2015 1900307722	365.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 1900307724	562.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.04.2015 1900307732	572.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.04.2015 2100046516	224.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.04.2015 2100046517	553.80 Revenue	PERSONAL PAYMENT	132482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.04.2015 2100046517	380.00 Revenue	RENO MANAGEMENT LTD (FACTORED)	142125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046518	842.40 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046519	1,329.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	09.04.2015 2100046520 09.04.2015 2100046521	1,123.20 Revenue 1,422.72 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046521	1,123.20 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	09.04.2015 2100046521	350.00 Revenue	PERSONAL PAYMENT	137826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151215	09.04.2015 2100046521	1.366.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046522	1,329.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046522	1,366.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046522	1,329.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046522	1,010.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046523	1,104.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046523	1,366.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046523	1,329.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046523	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046524	1,404.00 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046524	1,235.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151215	09.04.2015 2100046524 09.04.2015 2100046525	586.99 Revenue 1.057.68 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Supported Living	6151215 6151215	09.04.2015 2100046525 09.04.2015 2100046525	1,057.68 Revenue 300.00 Revenue	CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT	CARLISLE 137826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	09.04.2015 2100046525 09.04.2015 2100046525	300.00 Revenue 1,366.56 Revenue	CARLISLE STAFFING PLC T/A GUID	137826 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046526	1,366.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046526	219.97 Revenue	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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046526	765.00 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046527	4,393.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046527	109.48 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046528	54.74 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046528	73.78 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	09.04.2015 2100046529 09.04.2015 2100046531	11,231.01 Capital 1.919.00 Capital	NEPRO LIMITED ADAMSON'S LABORATORY SERVICES	141428 135653
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	09.04.2015 2100046531	1,919.00 Capital 3.600.00 Revenue	PERSONAL PAYMENT	135653
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046532	240.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046534	120.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046535	1,844.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046536	484.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046536	284.03 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046536	494.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046537	287.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046537	90.00 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046537	440.00 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	09.04.2015 2100046538 09.04.2015 2100046538	49.00 Revenue	NEMCO UTILITIES LTD HARRISONS ELECTRICAL MECH & PR	140681 100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		09.04.2015 2100046538	226.43 Revenue	N&P WINDOWS LTD	129304
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	09.04.2015 2100046538	289.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046539	445.82 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046540	50.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046540	400.00 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046541	290.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	09.04.2015 2100046542	332.82 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	09.04.2015 2100046543	8,781.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	09.04.2015 2100046544	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	09.04.2015 2100046545	3,681.00 Revenue	ENVITIA LTD	130262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.04.2015 2100046547	1,134.74 Revenue	LUMESSE LIMITED	119587
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Home Care	6151230 6151225	09.04.2015 2100046548 09.04.2015 2100046549	5.00 Revenue 264.99 Revenue	PROBRAND LIMITED INFO TECH INSTALLATIONS LIMITE	123759 113382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	09.04.2015 2100046549	19,350.00 Revenue	CARETOWER LTD (FACTORED)	116185
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046551	7.641.80 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046552	2.727.78 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046554	2,727.78 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046555	1,562.00 Revenue	ENVITIA LTD	130262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046556	1,134.94 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046557	2,727.78 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046558	1,007.78 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046559	530.00 Revenue	PERSONAL PAYMENT	137826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.04.2015 2100046560	485.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions Home Care	4191005 6151225	09.04.2015 2100046560 09.04.2015 2100046562	350.00 Revenue 300.00 Revenue	CORONERS SOCIETY OF ENGLAND & SAMANTHA REDDINGTON LTD	114969 134947
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Dis Manmgt Older People Biggles	Home Care	6151225	09.04.2015 2100046562	500.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	09.04.2015 2100046565	2.000.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046568	19,720.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046569	508.72 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.04.2015 2100046570	954.00 Revenue	PERSONAL PAYMENT	140768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046571	3,701.84 Revenue	DUNSTABLE TOWN COUNCIL	107535
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.04.2015 2100046574	1,527.10 Revenue	NEOPOST LTD	100952
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046575	440.00 Revenue	PERSONAL PAYMENT	136510
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046576	422.50 Revenue	PERSONAL PAYMENT	136510
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046577	14,000.00 Revenue	PUBLIC PERSPECTIVES LTD	137031
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Home Care	6151225	09.04.2015 2100046578 09.04.2015 2100046578	272.16 Capital 12.200.00 Capital	C JACKSON AND SONS (BEDFORD) L C JACKSON AND SONS (BEDFORD) L	110160 110160
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Phys Dis - Packages	Home Care Supported Living	6151225 6151215	09.04.2015 2100046578	8,280.00 Capital	STEVE DEAR TREE SERVICES LIMIT	110160
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Recharged Costs General	6146005	09.04.2015 2100046580	3,250.00 Capital 3,250.00 Revenue	AV NETWORK SALES INSTALLATION	141701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.04.2015 2100046580	5,821.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046581	18,480.00 Revenue	PENNA (HUMAN RESOURCE CONSULTI	118224
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046581	2,700.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046582	1,250.00 Revenue	MAXIMUM PERFORMANCE	133001
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046583	1,035.00 Revenue	BEDFORDSHIRE FIRE & RESCUE AUT	130808
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046584	248.41 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	09.04.2015 2100046585 09.04.2015 2100046586	218,589.02 Revenue 5,341.51 Revenue	COMENSURA LTD NPOWER LTD	141773 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	09.04.2015 2100046586	5,341.51 Revenue 485.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046586	6.951.61 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046587	41.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046587	924.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.04.2015 2100046588	10,088.98 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.04.2015 2100046588	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	09.04.2015 2100046589	224.00 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046590	220.95 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046591	1,750.00 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 6151225	09.04.2015 2100046592 09.04.2015 2100046593	514.75 Revenue 2.059.16 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046593	2,059.16 Revenue 314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046595	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	09.04.2015 2100046596	314.60 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046597	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046598	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046599	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046600	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046601	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046601	1,158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	09.04.2015 2100046602 09.04.2015 2100046602	1,158.34 Revenue 209.66 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	09.04.2015 2100046602 09.04.2015 2100046603	209.66 Revenue 209.66 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046603	4 617 24 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046605	206.86 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046606	430.21 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046607	121.04 Revenue	M C S CONTRACT CLEANING LTD	100705

Service Label		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	09.04.2015 2100046608	13.20 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046609	13.20 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046609	71.76 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046610	123.67 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	09.04.2015 2100046610 09.04.2015 2100046611	13.20 Revenue 140.64 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	09.04.2015 2100046611	88.41 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046612	25.16 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046614	24.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046616	1.137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046617	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046618	695.57 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046619	560.38 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.04.2015 2100046620	7,404.43 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046620	3,008.51 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046622	943.95 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046624	885.65 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046625	244.66 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.04.2015 2100046626	1,574.60 Revenue	TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	09.04.2015 2100046626 09.04.2015 2100046627	232.04 Revenue 772.16 Revenue	TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046627	772.16 Revenue 772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046629	1.029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046631	1,534.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.04.2015 2100046632	3.452.80 Revenue	LOCKING ESTATES LIMITED	130121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046632	228.45 Revenue	SUMMIT HYGIENE	104558
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046635	374.04 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046637	500.00 Revenue	BIGGLESWADE TOWN COUNCIL	130815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.04.2015 2100046638	750.00 Revenue	BIGGLESWADE TOWN COUNCIL	130815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046638	787.84 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046640	225.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046641	1,470.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046642	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046643	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	09.04.2015 2100046643 09.04.2015 2100046646	111.62 Revenue 52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Mental Health Team	Home Care	6151225	09.04.2015 2100046646	910.00 Revenue	HARRISONS ELECTRICAL MECH & PR	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046672	1.838.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046685	227.40 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046686	727.10 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046687	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046688	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046688	315.14 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046689	365.60 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046689	435.00 Revenue	LIMETREE OFFSET LTD	135477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046690	400.00 Revenue	PERSONAL PAYMENT	136600
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046690	23.40 Revenue	PERSONAL PAYMENT	136600
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.04.2015 2100046690	879.20 Revenue	POSTURITE (UK) LTD	102163
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046691 09.04.2015 2100046692	4,960.00 Revenue	CHAPELFIELDS ASSOCIATES	126409
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225		1,512.61 Revenue	MERIDIAN COST BENEFIT LTD	140511
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.04.2015 2100046692 09.04.2015 2100046692	24,100.00 Revenue 240.00 Revenue	THE STATIONARY OFFICE LTD THE RUFUS CENTRE	103419 119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	09.04.2015 2100046692	36.679.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	156.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	460.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	945.00 Revenue	PDK-IT LTD	141356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	189.00 Revenue	PDK-IT LTD	141356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	453.50 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	3,477.36 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	12,811.51 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	3,353.00 Revenue	PERSONAL PAYMENT	102725
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	1,786.40 Revenue	TOPLINE CONTRACT FURNITURE LTD	140030
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	500.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693 09.04.2015 2100046693	300.00 Revenue 514.75 Revenue	SAMANTHA REDDINGTON LTD M C S CONTRACT CLEANING LTD	134947 100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.04.2015 2100046693	1,368.00 Revenue	PERSONAL PAYMENT	135384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	877.60 Revenue	PERSONAL PAYMENT	141830
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046693	800.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	2,306.00 Revenue	LION PRESS	104137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	650.00 Revenue	COVERGOLD LIMITED	101918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	350.00 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046693	393.60 Revenue	PERSONAL PAYMENT	141849
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	09.04.2015 2100046696 09.04.2015 2100046697	3,695.00 Revenue	FORENSICS LTD T/A ROAR FORENSI SAMANTHA REDDINGTON LTD	136035 134947
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.04.2015 2100046697 09.04.2015 2100046698	350.00 Revenue 600.00 Revenue	SAMANTHA REDDINGTON LTD PERSONAL PAYMENT	134947 137826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046698	690.40 Revenue	PERSONAL PAYMENT	137826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	09.04.2015 2100046899	1.374.40 Revenue	PERSONAL PAYMENT	132706
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	09.04.2015 2100046701	10,340.00 Capital	NETCALL TELECOM LTD	139370
		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046702	16,464.00 Capital	CME HEATING LTD	125387
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Home Care	6151225	09.04.2015 2100046703	1,000.00 Capital	THE TECHNOLOGY FORGE LTD	140985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046704	2,156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care Residential Contributions	4191005	09.04.2015 2100046705	1,888.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	140985 117635
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	09.04.2015 2100046705 09.04.2015 2100046705	1,888.00 Capital 3,078.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR	117635 100029
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements Transport & Meals (Social Services Care)	4191005 6151210 6151265	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD	117635 100029 100039
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People LB	Residential Contributions Residential Care Home Placements Transport & Meals (Social Services Care) Home Care	4191005 6151210 6151265 6151225	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706 09.04.2015 2100046707	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital 6,587.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD J.W.HOUSDEN LTD	117635 100029 100039 100039
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People LB Older People LB	Residential Contributions Residential Care Home Placements Transport & Meals (Social Services Care) Home Care Home Care	4191005 6151210 6151265 6151225 6151225	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706 09.04.2015 2100046707 09.04.2015 2100046708	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital 6,587.00 Capital 3,891.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD	117635 100029 100039 100039 100039
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People LB Older People LB Mental Health Team	Residential Contributions Residential Care Home Placements Transport & Meals (Social Services Care) Home Care Home Care Home Care	4191005 6151210 6151265 6151225 6151225 6151225	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706 09.04.2015 2100046707 09.04.2015 2100046708 09.04.2015 2100046710	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital 6,587.00 Capital 3,891.00 Capital 6,244.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD	117635 100029 100039 100039 100039 100039
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People LB Older People LB Mental Health Team Learning Disab Pack	Residential Contributions Residential Care Home Placaments Transport & Meals (Social Services Care) Home Care Home Care Home Care Day Care	4191005 6151210 6151265 6151225 6151225 6151225 6151230	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706 09.04.2015 2100046707 09.04.2015 2100046707 09.04.2015 2100046710 09.04.2015 2100046710	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital 6,587.00 Capital 3,891.00 Capital 6,244.00 Capital 4,211.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD	117635 100029 100039 100039 100039 100039 100039
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People LB Older People LB Mental Health Team	Residential Contributions Residential Care Home Placements Transport & Meals (Social Services Care) Home Care Home Care Home Care	4191005 6151210 6151265 6151225 6151225 6151225	09.04.2015 2100046705 09.04.2015 2100046705 09.04.2015 2100046706 09.04.2015 2100046707 09.04.2015 2100046708 09.04.2015 2100046710	1,888.00 Capital 3,078.00 Capital 3,955.00 Capital 6,587.00 Capital 3,891.00 Capital 6,244.00 Capital	M&J GROUP (CONSTRUCTION & ROOF HARRISONS ELECTRICAL MECH & PR J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD J.W.HOUSDEN LTD	117635 100029 100039 100039 100039 100039

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046714	5,141.00 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care	6151225 6151225	09.04.2015 2100046715 09.04.2015 2100046716	550.00 Capital 5.00 Capital	BIDWELLS LLP PROBRAND LIMITED	100340 123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	09.04.2015 2100046716	4.393.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046717	1,888.00 Capital	M& I GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151223	09.04.2015 2100046719	1,888.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046721	395.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046722	395.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046723	395.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046724	2,583.90 Capital	BRD ENVIRONMENTAL LTD	141857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046725	4,398.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046726 -	4,398.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046727	1,438.92 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	09.04.2015 2100046728 - 09.04.2015 2100046729	1,438.92 Capital 2,511.41 Revenue	WSP DEVELOPMENT AND TRANSPORT PEOPLE ASSET MGT T/A PAM OH SO	131781 140426
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	09.04.2015 2100046729	2,511.41 Revenue 20.50 Revenue	NEMCO UTILITIES LTD	140426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	09.04.2015 2100046732	244.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046733	36.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046734	855.00 Revenue	KEL COMPUTING LIMITED	136511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046735	990.00 Revenue	KEL COMPUTING LIMITED	136511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.04.2015 2100046736	1,325.00 Revenue	KEL COMPUTING LIMITED	136511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.04.2015 2100046736	2,350.00 Revenue	KEL COMPUTING LIMITED	136511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046737	54.15 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046737	753.95 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	09.04.2015 2100046738 09.04.2015 2100046738	576.89 Revenue 1,686.81 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	09.04.2015 2100046738	1,686.81 Revenue 941.02 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	09.04.2015 2100046739	539.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046740	582.58 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046741	983.46 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.04.2015 2100046742	364.98 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046743	618.16 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046743	926.81 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046743	1,250.51 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 2100046743	3,535.00 Revenue	IHS (GLOBAL) LTD	130639
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Home Care	6151215 6151225	09.04.2015 2100046743	327.53 Revenue 234.83 Revenue	D A WOOLGAR LTD NEMCO LITILITIES LTD	130926 140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Day Care	6151225 6151230	09.04.2015 2100046744 09.04.2015 2100046745	234.83 Revenue 20.50 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	09.04.2015 2100046746	17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046747	165.45 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.04.2015 2100046747	22.00 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046748	349.75 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046749	15.75 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046749	23.67 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046750	25.25 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046751	159.10 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046752	135.53 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	09.04.2015 2100046753 09.04.2015 2100046754	39.50 Revenue 18.92 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.04.2015 2100046755	25.25 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046756	247.50 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046757	23.67 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046759	170.20 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046760	26.83 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046761	17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046762	18.92 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046763	171.78 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.04.2015 2100046764	26.83 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	09.04.2015 2100046767 09.04.2015 2100046768	23.67 Revenue	NEMCO UTILITIES LTD	140681 140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	09.04.2015 2100046768	23.67 Revenue 17.33 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.04.2015 2100046770	20.50 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.04.2015 2100046770	538.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.04.2015 2100046772	491.57 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046773	482.04 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.04.2015 2100046774	268.26 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Secure Accommodation	6160805	09.04.2015 2200024589	968.15 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	09.04.2015 5100589030	247.46 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING PLANNING	4200 6500	SI Children Work Dev Planning Revenue	Staff Advertising	6116300 6110000	09.04.2015 5100589030 09.04.2015 5100592234	535.53 Revenue 698.21 Revenue	AFFINITY WATER ANGLIAN WATER	109481 109459
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Agency Staff ICT Costs Software	6142415	09.04.2015 5100592234 09.04.2015 5100599100	377.39 Revenue	NPOWER LTD	109459
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	09.04.2015 5100602643	460.04 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Training	6116200	09.04.2015 5100602776	316.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.04.2015 5100602780	288.00 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	09.04.2015 5100602785	434.73 Revenue	BRITISH GAS BUSINESS	109457
FINANCE	700	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	09.04.2015 5100603198	308.92 Revenue	NEMCO UTILITIES LTD	140681
FINANCE	700	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	09.04.2015 5100603198	3,268.20 Revenue	EMO OIL LTD	110381
FINANCE SUSTAINABLE COMMUNITIES	700	CHIEF FINANCE OFFICER	7200	AD Finance	Venue Hire	6120405	09.04.2015 5100603198	26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	HIGHWAYS TRANSPORTATION ICT	6400 7410	Cycle Town Project Information Systems	Professional Services - Other Postages	6141040 6142000	09.04.2015 5100603199 09.04.2015 5100603221	450.00 Revenue 245.00 Revenue	DIGITAL HEARING CARE SOLUTIONS DIGITAL HEARING CARE SOLUTIONS	142183 142183
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE	7410 7300	Information Systems Organisational Devel	Postages Training	6142000 6116200	09.04.2015 5100603221 09.04.2015 5100603226	40.00 Revenue	DIGITAL HEARING CARE SOLUTIONS DIGITAL HEARING CARE SOLUTIONS	142183 142183
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE AD PEOPLE	7300	Organisational Devel	Training	6116200	09.04.2015 5100603226	25.00 Revenue	DIGITAL HEARING CARE SOLUTIONS DIGITAL HEARING CARE SOLUTIONS	142183
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.04.2015 5100603227	400.00 Revenue	DIGITAL HEARING CARE SOLUTIONS	142183
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	09.04.2015 5100603517	245.00 Revenue	DIGITAL HEARING CARE SOLUTIONS	142183
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	09.04.2015 5100603624	7,010.00 Revenue	MODERN MINDSET LTD	134871
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100603627	22,401.37 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	09.04.2015 5100603641	7,799.53 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	09.04.2015 5100603641	4,491.52 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	09.04.2015 5100603641	1,990.00 Revenue	CETUS SOLUTIONS	142209
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT	6200 2050	Capital - Comm Servs Capital - Corp Res	Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings	6140000 6121000	09.04.2015 5100603641 09.04.2015 5100603642	2,783.99 Revenue 1.100.27 Revenue	WHISTL	130551 130551
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6121000	09.04.2015 5100603642	1,100.27 Revenue 505.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	130551
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.04.2015 5100603645	30,955.66 Revenue	IBM UNITED KINGDOM LIMITED	130676
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Service Label	Carrier Cada	Service Division	Service Division Code	Organisational Unit	Franciski and Cohomon	Commendia	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Expenditure Category Water Services	Expenditure code 6120800	09.04.2015 5100603705	4,032.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	09.04.2015 5100603718	2,164.66 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	09.04.2015 5100603718	10,080.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	09.04.2015 5100603809	314.80 Revenue	FORENSIC PATHOLOGY SERVICES	124861
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	09.04.2015 5100603810	776.70 Revenue	PERSONAL PAYMENT	140699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	09.04.2015 5100603815	350.00 Revenue	PERSONAL PAYMENT	141418
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	09.04.2015 5100603870	155.34 Revenue	PERSONAL PAYMENT	140699
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100603881	750.00 Revenue	PERSONAL PAYMENT	137435
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	LAC External Provide	Legal Services	6141045 6151500	09.04.2015 5100603891 09.04.2015 5100603895	366.00 Revenue	ASSOCIATION OF ELECTORAL ADMIN PERSONAL PAYMENT	130775 137828
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	COMMISSIONING COMMISSIONING	4200 5300	LSCB Luncheon Club	Private Contractors Catering Supplies	6151500 6140200	09.04.2015 5100603895 09.04.2015 5100604081	500.00 Revenue 600.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137828 137826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100604081	46.188.00 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100604132	11.825.00 Capital	FUITSU	108450
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	09.04.2015 5100604269	1,438.92 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	09.04.2015 5100604279	1,807.50 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Training	6116200	09.04.2015 5100604317	2,880.00 Capital	EDENHOUSE SOLUTIONS LTD	138085
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	09.04.2015 5100604331	200.00 Capital	EDENHOUSE SOLUTIONS LTD	138085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Training	6116200	09.04.2015 5100604348	8,424.99 Revenue	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	09.04.2015 5100604351	- 1,051.02 Revenue	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	09.04.2015 5100604367	253,696.34 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Training	6116200	09.04.2015 5100604370 09.04.2015 5100604378	883.09 Revenue	PHS GROUP LTD	105345 105345
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	4200	Capital - Children	Training Professional Services - Consultancy	6116200 6141020	09.04.2015 5100604378	62.40 Revenue 9,628.60 Revenue	PHS GROUP LTD E C HARRIS LLP	105345
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Other	6141040	09.04.2015 5100604479	1,181.57 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	General Expenses	6146000	09.04.2015 5100604511	525.96 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305	09.04.2015 5100604556	1.884.74 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	09.04.2015 5100604579	381.72 Revenue	AFFINITY WATER	109481
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Printing Stationery and General Office Expenses	6140800	09.04.2015 5100604632	2,515.98 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	09.04.2015 5100604706	1,051.91 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100604712	1,125.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.04.2015 5100604726	2,122.75 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	09.04.2015 5100604780	1,041.17 Revenue	NPOWER LTD	109845
FINANCE COMMUNITIES	700 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200	Revenues	Legal Services	6141045	09.04.2015 5100604795	580.74 Revenue	E-ON UK CATER LINK LIMITED	112307
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Community Phy. Activ HandyVan	Professional Services - Other Professional Services - Other	6141040 6141040	09.04.2015 5100604916	3,262.25 Revenue 511.23 Revenue	CATER LINK LIMITED F-ON UK	138179 112307
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	09.04.2015 5100604991	1.084.79 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	09.04.2015 5100605007	268.98 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	09.04.2015 5100605024	267.30 Revenue	BRITISH GAS BUSINESS	109457
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	09.04.2015 5100605027	3,016.58 Revenue	STARK SOFTWARE INTERNATIONAL L	131638
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	09.04.2015 5100605027	580.00 Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Venue Hire	6120405	09.04.2015 5100605027	2,000.00 Revenue	STOR-A-FILE LTD	140272
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	09.04.2015 5100605027	772.01 Revenue	STOR-A-FILE LTD	140272
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	09.04.2015 5100605127	307.10 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.04.2015 5100605140	1,561.60 Revenue	PERSONAL PAYMENT	105536
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack LD Carers	Home Care	6151225 6116200	09.04.2015 5100605141 09.04.2015 5100605290	2,475.00 Revenue 264.15 Revenue	LOCAL GOVERNMENT ASSOCIATION PERSONAL PAYMENT	103680 40036179
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Training Private Contractors	6116200	09.04.2015 5100605290	264.15 Revenue 297.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036179 80100231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	School Crossing Patr	Clothes Uniform & Laundry	6140600	09.04.2015 5100605295	297.25 Revenue 257.40 Revenue	PERSONAL PAYMENT	40026962
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	09.04.2015 5100605353	368.10 Revenue	PERSONAL PAYMENT	40032096
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.04.2015 5100605367	585.45 Revenue	PERSONAL PAYMENT	40032093
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	09.04.2015 5100605373	526.05 Revenue	PERSONAL PAYMENT	537764
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	09.04.2015 5100605412	320.62 Revenue	Personal Payment	Personal Payment
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	09.04.2015 5100605485	317.52 Revenue	Personal Payment	Personal Payment
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	09.04.2015 5100605485	269.55 Revenue	Personal Payment	Personal Payment
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	09.04.2015 5100605486	110,000.00 Revenue	CAN	116611
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Venue Hire	6120405 6120405	09.04.2015 5100605486 09.04.2015 5100605486	496.00 Revenue 1.879.50 Revenue	CLANPRESS (KING'S LYNN) LTD MARSTON VALE SERVICES LIMITED	136036 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4200	Music Operations	Private Contractors	6120405	09.04.2015 5100605486	1,879.50 Revenue 400.00 Revenue	VANDYKE ACADEMY	136967
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	09.04.2015 5100605529	750.00 Revenue	SALVATION ARMY	102562
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.04.2015 5100605640	97.607.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100605648	50,487.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100605649	800,544.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	09.04.2015 5100605697	73,029.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	09.04.2015 5100605755	9,349.90 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	09.04.2015 5100605854	289.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	TEACH Behaviour Support	Direct School Support Direct School Support	6151335 6151335	09.04.2015 5100605861 09.04.2015 5100605861	7.89 Revenue 409.13 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Behaviour Support TFACH	Voluntary & Independent Schools	6151335 6151710	09.04.2015 5100605861 09.04.2015 5100605865	409.13 Revenue 159,967.00 Revenue	PROBRAND LIMITED BEDFORD BOROUGH COUNCIL	123759 109540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Pri	Agency Staff	6110000	09.04.2015 5100605865	23.028.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.04.2015 5100605952	833.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	09.04.2015 5100606080	20,832.33 Revenue	BENCH CRC	106799
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.04.2015 5100606106	56,066.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	09.04.2015 5100606314	790.00 Revenue	OXFORD BROOKES UNIVERSITY	106983
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606467	104,003.37 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606490	338.15 Revenue	BPJ PROPERTIES LTD	139701
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606559	4,119.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	TRANSPORT ADULT SOCIAL CARE	4300 5200	SEN Transport Alison Hse Residenti	Transport Contracts	6151520 6121000	09.04.2015 5100606559 09.04.2015 5100606745	300.00 Revenue 973.80 Revenue	EMARX SOLUTIONS LTD FLITE DAY SERVICES (FACTORED)	142316 122065
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE TRANSPORT	5200 4300	Alison Hse Residenti SEN Transport	Repairs Alterations and Maintenance of Buildings Transport Contracts	6121000 6151520	09.04.2015 5100606745 09.04.2015 5100606775	973.80 Revenue 278.67 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.04.2015 5100606775	214.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	09.04.2015 5100606807	321.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606894	886.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606898	3,542.84 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606898	1,396.55 Revenue	BUTACARE LTD	142089
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606898	1,873.41 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES		TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606898	1,502.42 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	400				Transport Contracts	6151520	09.04.2015 5100606898	290.52 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport						
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.04.2015 5100606898	442.59 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	09.04.2015 5100606901	442.59 Revenue 973.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300	SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	09.04.2015 5100606901 09.04.2015 5100606901	442.59 Revenue 973.80 Revenue 151.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD ELITE DAY SERVICES (FACTORED) BLUEBIRD CARE (CENTRAL BEDFORD	122065 137677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520	09.04.2015 5100606901	442.59 Revenue 973.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520	09.04.2015 5100606901 09.04.2015 5100606901 09.04.2015 5100606901	442.59 Revenue 973.80 Revenue 151.01 Revenue 1,396.55 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD ELITE DAY SERVICES (FACTORED) BLUEBIRD CARE (CENTRAL BEDFORD BUTACARE LTD	122065 137677 142089

Service Label	Canadaa Cada	Carrier Division	Canadan Division Code	OitiI U-it	Expenditure Category	F	Date Transaction number	Net Assessed Constant on Devening	Supplier name	Constinu ID
CHILDREN'S SERVICES	400	 Service Division LEARNING & STRATEGIC COMMISSIONING 	Service Division Code 4200	Organisational Unit CBLDC	Private Contractors	Expenditure code 6151500	09.04.2015 5100607045	Net Amount Capital or Revenue 9,797.94 Revenue	CONSENSUS SUPPORT SERVICES LTD	Supplier ID 137008
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	09.04.2015 5100607045	690.00 Revenue	PERSONAL PAYMENT	136948
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	09.04.2015 5100607045	1,261.40 Revenue	BUTACARE LTD	142089
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Other	6141040	09.04.2015 5100607213	1,188.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	General Expenses	6146000	09.04.2015 5100607215	973.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	09.04.2015 5100607229	690.00 Revenue	PERSONAL PAYMENT	136948
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Phy. Activ	Rents	6120400 6120400	09.04.2015 5100607232 09.04.2015 5100607234	764.39 Revenue	MATCH OPTIONS (FACTORED) HALES GROUP LTD	138751 127552
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Community Phy. Activ Capital - Regen.	Rents Professional Services - Consultancy	6120400 6141020	09.04.2015 5100607234 09.04.2015 5100607250	257.23 Revenue 634.98 Revenue	HALES GROUP LTD HALES GROUP LTD	127552 127552
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6141020	09.04.2015 5100607268	254.24 Revenue	HALES GROUP LTD	127552
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	ICT Costs Software	6142415	09.04.2015 5100607269	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	09.04.2015 5100607273	390.36 Revenue	A CARING COMPANY LTD	138147
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	09.04.2015 5100607273	437.72 Revenue	A CARING COMPANY LTD	138147
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Car Leasing Rent	6142230	09.04.2015 5100607276	487.37 Revenue	A CARING COMPANY LTD	138147
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	General Transport Costs	6131000	09.04.2015 5100607278	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	09.04.2015 5100607281	764.39 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti	Agency Staff ICT Costs Software	6110000 6142415	09.04.2015 5100607284 09.04.2015 5100607289	825.63 Revenue 1.497.28 Revenue	A CARING COMPANY LTD ELITE DAY SERVICES (FACTORED)	138147 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Enablement Mgmt OP & PD Management	ICT Costs Software ICT Costs Software	6142415	09.04.2015 5100607289	1,497.28 Revenue 430.50 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	09.04.2015 5100607289	672.00 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	09.04.2015 5100607312	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	09.04.2015 5100607339	228.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	09.04.2015 5100607445	973.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	09.04.2015 5100607446	420.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040	09.04.2015 5100607447	163.43 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Other	6141040	09.04.2015 5100607447	214.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Coroners Public Rus Subsidy	Professional Services - Other Transport Contracts	6141040 6151520	09.04.2015 5100607447	999.30 Revenue 252.80 Revenue	ELITE DAY SERVICES (FACTORED) AMBITION 24 HOURS	122065 141856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	09.04.2015 5100607449	252.80 Revenue 999.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100607454	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6121000	09.04.2015 5100607454	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	09.04.2015 5100607460	1,076.62 Revenue	REALLY FLEXIBLE CARE LTD	127771
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Other	6141040	09.04.2015 5100607464	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Private Contractors	6151500	09.04.2015 5100607474	294.14 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	09.04.2015 5100607476	956.79 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	09.04.2015 5100607481	436.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	News Central	Professional Services - Other	6141040	09.04.2015 5100607484	2,103.66 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Services Manager Phys Dis - Packages	Printing Stationery and General Office Expenses Taxi	6140800 6160910	09.04.2015 5100607486 09.04.2015 5100607488	468.72 Revenue 993.24 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Private Contractors	6151500	09.04.2015 5100607488	515.31 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.04.2015 5100607493	305.60 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.04.2015 5100607493	424.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Computer Costs Hardware Purchases	6142410	09.04.2015 5100607495	226.50 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607500	300.95 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607501	504.50 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607502	256.68 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607506 09.04.2015 5100607507	471.51 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	High Level FS CWD OT Team	Client Direct Payments Furniture & Equipment Repairs & Maintenance	6160600 6140010	09.04.2015 5100607507 09.04.2015 5100607529	119.47 Revenue 135.12 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	09.04.2015 5100607329	325.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	09.04.2015 5100607814	400.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Technology House	Vehicle Repairs and Maintenance Costs	6130200	09.04.2015 5100607833	562.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Vehicle Repairs and Maintenance Costs	6130200	09.04.2015 5100607833	418.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Repairs and Maintenance Costs	6130200	09.04.2015 5100607833	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.04.2015 5100607833	525.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Service Transp-Fleet	Agency Staff	6110000 6110000	09.04.2015 5100607835 09.04.2015 5100607835	413.49 Revenue 3.686.40 Revenue	CASTLEROCK RECRUITMENT GROUP L AMG CONSULTANCY SERVICES LTD	139813 139778
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff Water Services	6110000	09.04.2015 5100607835	3,686.40 Revenue 2.017.18 Revenue	PRECIOUS HOMES LTD	139778
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Water Services Water Services	6120800	09.04.2015 5100607837	1,082.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	09.04.2015 5100607838	7.413.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	09.04.2015 5100607839	3,934.26 Revenue	PRECIOUS HOMES LTD	139049
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Oil Costs	6120230	09.04.2015 5100607844	2,354.06 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607846	618.97 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607846	69.88 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607846	513.80 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors	6151500 6151500	09.04.2015 5100607848 09.04.2015 5100607848	487.21 Revenue 534.45 Revenue	SOCIAL CARE SOLUTIONS LTD MEYERS CARE AGENCY	139247 139155
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	09.04.2015 5100607848 09.04.2015 5100607848	1,837.50 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	09.04.2015 5100607849	2.923.25 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607849	307.55 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607852	1,375.50 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Staff Advertising	6116300	09.04.2015 5100607855	491.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	09.04.2015 5100607863	1,200.38 Revenue	TEAM BRAIN INJURY SUPPORT	141696
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Water Services	6120800	09.04.2015 5100607867	1,294.16 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Chiltern View	Recharged Costs General	6146005 6146005	09.04.2015 5100607880 09.04.2015 5100607881	543.68 Revenue 2.060.72 Revenue	PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Chiltern View Chiltern View	Recharged Costs General	6146005	09.04.2015 5100607881	2,060.72 Revenue 292.66 Revenue	PRECIOUS HOMES LTD CIVICARE (REDS HERTS & BLICKS)	139049
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	HOUSING MANAGEMENT (GF) CHIFF ASSETS OFFICER	5150 7600	Chiltern View Dunstable Office	Recharged Costs General Postages	6146005	09.04.2015 5100607886	292.66 Revenue 972.26 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	09.04.2015 5100607920	1,735.25 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	09.04.2015 5100607920	366.51 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	09.04.2015 5100607920	320.34 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	09.04.2015 5100607920	1,647.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	09.04.2015 5100607920	217.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	09.04.2015 5100607932	2,122.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	09.04.2015 5100607941	- 155.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	09.04.2015 5100607941 09.04.2015 5100607949	902.08 Revenue 604.84 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500	09.04.2015 5100607949	175.24 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors Private Contractors	6151500	09.04.2015 5100607949	518.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	09.04.2015 5100607976	269.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Professional Services - Other	6141040	09.04.2015 5100607979	408.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	09.04.2015 5100607988	1,357.07 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	09.04.2015 5100607989	1,012.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	09.04.2015 5100607991 09.04.2015 5100607992	2,478.60 Revenue 311.46 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607992	1.430.00 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	09.04.2015 5100607994	1,430.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	09.04.2015 5100608002	1.810.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	09.04.2015 5100608283	1,093.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	10.04.2015 5100608282	837.00 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.04.2015 5100608417	2,499.84 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.04.2015 5100608418	457.56 Revenue	MANORCOURT HOMECARE	139819
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Book Fund Learning Disab Pack	Furniture Equipment and Materials Residential Care Home Placements	6140000 6151210	14.04.2015 1900305578 14.04.2015 1900307395	251.10 Revenue 1.604.26 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	14.04.2015 1900307396	426.87 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	14.04.2015 1900307397	694.71 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	14.04.2015 1900307398	3.018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100044766	5,757.34 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	14.04.2015 2100046775	- 388.71 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	14.04.2015 2100046775	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	14.04.2015 2100046775	329.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Respite Care	6151270 6151205	14.04.2015 2100046775 14.04.2015 2100046776	184.72 Revenue 239.73 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Respite Care	6151205	14.04.2015 2100046776	44.26 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disah Park	Home Care	6151225	14.04.2015 2100046777	738.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046778	958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	14.04.2015 2100046779	1,960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046779	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	14.04.2015 2100046783	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	14.04.2015 2100046784	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046785	500.00 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 6151215	14.04.2015 2100046786 14.04.2015 2100046787	237.99 Revenue 1.960.36 Revenue	KONE PLC BUPA CARE SERVICES	108176 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	14.04.2015 2100046787	1,960.36 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151215	14.04.2015 2100046787	1,960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046791	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046794	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	14.04.2015 2100046795	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	14.04.2015 2100046795	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	14.04.2015 2100046795	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	14.04.2015 2100046795	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	14.04.2015 2100046796 14.04.2015 2100046796	958.99 Revenue 420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151225	14.04.2015 2100046796	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	14.04.2015 2100046797	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046798	457.80 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.04.2015 2100046799	258.98 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.04.2015 2100046799	22,642.49 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	14.04.2015 2100046799	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046800	5,009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages	6151220 6151220	14.04.2015 2100046802 14.04.2015 2100046803	61.16 Revenue 558.68 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Extra Care Packages Extra Care Packages	6151220	14.04.2015 2100046803	697.17 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	14.04.2015 2100046808	2,185.86 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	14.04.2015 2100046809	1,291.81 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	14.04.2015 2100046811	679.66 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	14.04.2015 2100046812	1,946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	14.04.2015 2100046813	293.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220 6151220	14.04.2015 2100046818 14.04.2015 2100046822	1,960.36 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Extra Care Packages Extra Care Packages	6151220	14.04.2015 2100046822	1,960.36 Revenue 1,280.74 Revenue	MACINTYRE CARE	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages Extra Care Packages	6151220	14.04.2015 2100046824	3,141.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	14.04.2015 2100046828	2.462.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046830	2,024.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046830	804.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046830	3,607.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	558.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	796.80 Revenue 796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	14.04.2015 2100046830 14.04.2015 2100046830	796.80 Revenue 590.40 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	14.04.2015 2100046830	4.185.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	14.04.2015 2100046830	1,199.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	3,500.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	487.75 Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	285.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	152.00 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	14.04.2015 2100046830 14.04.2015 2100046830	2,102.28 Revenue 152.00 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046830	1.861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	15,629.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	557.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	- 1,230.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046830	15,111.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046830	- 1,230.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046831	15,078.75 Revenue - 1.230.41 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	14.04.2015 2100046832 14.04.2015 2100046833	- 1,230.41 Revenue 1.262.28 Revenue	MACINTYRE CARE TEONFA LTD	110672 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	14.04.2015 2100046835	1,262.28 Revenue 1,097.57 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046837	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046838	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046839	13,194.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046840	- 1,142.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046841	962.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046843	958.37 Revenue	MACINTYRE CARE	110672

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	14.04.2015 2100046844 14.04.2015 2100046844	908.68 Revenue 876.67 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046844	878.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046846	767.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046847	12,308.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046848	8,600.53 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046849 -	1,038.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.04.2015 2100046850	1,758.31 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.04.2015 2100046852 - 14.04.2015 2100046853	1,484.26 Revenue 4.142.86 Revenue	PARKLANDS NURSING HOME ENABLE CARE	114423 136583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	14.04.2015 2100046853 14.04.2015 2100046854	4,142.86 Revenue 2,125.25 Revenue	LANSDOWNE CARE SERVICES	136583 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046856	400.00 Revenue	A E MILLER	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046856	6.019.91 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046857	10,673.39 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046857 -	1,038.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	14.04.2015 2100046858 -	830.05 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046858	20,050.29 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.04.2015 2100046859	1,960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	14.04.2015 2100046860 14.04.2015 2100046861	637.86 Revenue 20.149.22 Revenue	ELITE DAY SERVICES (FACTORED) COMMUNITY CARE SOLUTIONS LTD	122065 100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046862 -	1,611.35 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046863	15.096.77 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046864 -	1,038.05 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046864	14,662.70 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046867 -	1,038.05 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046868	1,938.86 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.04.2015 2100046869 -	513.51 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	14.04.2015 2100046870 14.04.2015 2100046870	1,303.15 Revenue 1,914.00 Revenue	TOTAL HOMECARE SOLUTIONS LTD KARA CARE	104609 100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151225	14.04.2015 2100046870	659.25 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046873	6.851.66 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046874	16,501.03 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.04.2015 2100046875 -	1,038.05 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046877	12,300.60 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046878	1,960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.04.2015 2100046880 14.04.2015 2100046881	333.12 Revenue 12.047.43 Revenue	DIAMOND RESOURCING T/A BETTER KISIMUL GROUP LTD	102602 104588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046881	17,437.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist		6151225	14.04.2015 2100046887	16.562.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046888	387.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046889 -	988.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046890	16,483.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046891 -	1,036.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046892	15,990.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	14.04.2015 2100046893 14.04.2015 2100046894	403.60 Revenue 368.80 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	14.04.2015 2100046894	909.40 Revenue	MAXIMUM PERFORMANCE	133001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist		6151225	14.04.2015 2100046898	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046898	46.25 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046899	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046900	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	14.04.2015 2100046901	1,488.40 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	14.04.2015 2100046902 14.04.2015 2100046903	935.00 Revenue 1.595.00 Revenue	PENNA PLC (ADVERTISING) VOLUNTAS MRS LTD	141195 141932
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.04.2015 2100046903 14.04.2015 2100046904	1,595.00 Revenue 385.00 Revenue	VOLUNTAS MRS LTD VOLUNTAS MRS LTD	141932 141932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.04.2015 2100046904	5.000.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046907	20.081.25 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046907	10,381.22 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	14.04.2015 2100046908	70,020.73 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	14.04.2015 2100046910	29,206.76 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	14.04.2015 2100046910	541.63 Revenue	LOCK SERVICES	100236
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Phys Dis - Packages	Supported Living Respite Care	6151215 6151270	14.04.2015 2100046910 14.04.2015 2100046911	1,250.00 Revenue 23.546.41 Revenue	FSG PROPERTY SERVICES LTD JEAKINS WEIR LTD	138760 138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Respite Care	6151270	14.04.2015 2100046911	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Respite Care	6151270	14.04.2015 2100046911	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	14.04.2015 2100046913	366.60 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	14.04.2015 2100046914	352.40 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046916	1,452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.04.2015 2100046916	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Transport & Moste (Social Sociales Care)	6151230 6151265	14.04.2015 2100046917 14.04.2015 2100046918	789.60 Revenue 303.77 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141369 139223
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Day Care	6151265 6151230	14.04.2015 2100046918 14.04.2015 2100046918	303.77 Revenue 307.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139223 139223
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.04.2015 2100046918	325.00 Revenue	PERSONAL PAYMENT	141464
	500				Transport & Meals (Social Services Care)	6151265		528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages			14.04.2015 2100046920		PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB		6151265	14.04.2015 2100046920 14.04.2015 2100046921	946.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care	6151265 6151225	14.04.2015 2100046921 14.04.2015 2100046923	946.80 Revenue 423.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 141468
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People LB Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care Home Care	6151265 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923	946.80 Revenue 423.00 Revenue 529.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141465 141468 141545
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People LB Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care Home Care Home Care	6151265 6151225 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046925	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141465 141468 141545 139161
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care Home Care Home Care Home Care	6151265 6151225 6151225 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR	141465 141468 141545 139161 121622
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care Home Care Home Care Home Care Home Care Home Care	6151265 6151225 6151225 6151225 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926 14.04.2015 2100046926	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTO T/A WILTSHIRE FAR PHS GROUP LTD	141465 141468 141545 139161 121622 105345
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Home Care Home Care Home Care Home Care	6151265 6151225 6151225 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR	141465 141468 141545 139161 121622
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst	Transport & Meals (Social Services Care) Home Care Home Care Home Care Home Care Home Care Home Care	6151265 6151225 6151225 6151225 6151225 6151225 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046927	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 27.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD PHS GROUP LTD	141465 141468 141545 139161 121622 105345
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst	Transport & Meals (Social Services Care) Home Care Residential Care Home Placements Day Care Home Care	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151226 6151230 6151230 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046927 14.04.2015 2100046928 14.04.2015 2100046928	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 27.72 Revenue 33.81 Revenue 15.56 Revenue 742.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PHS GROUP LTD	141465 141468 141545 139161 121622 105345 105345 105345 105345 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDREN'S ERWICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Residential Care Home Placements Day Care Home Care Home Care Home Care Home Care Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151225 6151230 6151225	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046927 14.04.2015 2100046927 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 27.72 Revenue 33.81 Revenue 15.56 Revenue 742.50 Revenue 798.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PHS GROUP LTD PHS GROUP LTD PHS GROUP LTD AMBITION 24 HOURS PERSONAL PAYMENT	141465 141468 141545 139161 121622 105345 105345 105345 141856 139382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances Adoption Allowances Adoption Allowances	Transport & Meals (Social Services Care) Home Care Acquired Care Home Placements Day Care Adoption Allowances (New) Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151210 6151230 6151225 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046928 14.04.2015 2100046928 14.04.2015 2100046929 14.04.2015 2100046930 14.04.2015 2100046930 14.04.2015 2100046930	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 231.80 Revenue 33.81 Revenue 15.56 Revenue 742.50 Revenue 742.50 Revenue 748.78 Revenue 435.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD P	141465 141468 141545 139161 121622 105345 105345 105345 105345 141856 139382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances Adoption Allowances Adoption Allowances Adoption Allowances	Transport & Meals (Social Services Care) Home Care Residential Care Home Placements Day Care Home Care Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151230 6151225 6151225 6151230 615125 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046925 14.04.2015 2100046925 14.04.2015 2100046926 14.04.2015 2100046927 14.04.2015 2100046927 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 210004691 14.04.2015 2000024617 14.04.2015 2000024617	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 231.80 Revenue 33.81 Revenue 15.56 Revenue 742.50 Revenue 435.08 Revenue 435.08 Revenue 435.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD PHS GROUP LTD PHS GROUP LTD AMBITION 24 HOURS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141465 141468 141545 139161 121622 105345 105345 105345 105345 1141856 139382 139382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDERYS SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis. Packages Older People Dunst Mental Heatish Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Observed Care Home Care H	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151230 6151805 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046928 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046930 14.04.2015 2100046930 14.04.2015 2200024617 14.04.2015 2200024618 14.04.2015 2200024619 14.04.2015 2200024619	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 277.7 Revenue 33.81 Revenue 15.56 Revenue 15.56 Revenue 798.78 Revenue 637.84 Revenue 637.84 Revenue 637.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD P	141465 141468 141545 139161 121622 105345 105345 105345 105345 141856 139382 139382 139496
SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE ADUIT SOCIAL	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151225 6151805 6151805 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046927 14.04.2015 2100046927 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2000024617 14.04.2015 2000024618 14.04.2015 2200024619 14.04.2015 2200024629 14.04.2015 2200024629	946.80 Revenue 423.00 Revenue 520.28 Revenue 272.20 Revenue 272.20 Revenue 231.80 Revenue 231.80 Revenue 33.81 Revenue 155.56 Revenue 742.50 Revenue 435.03 Revenue 435.08 Revenue 280.80 Revenue 280.80 Revenue 280.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD PHS GROUP LTD PHS GROUP LTD AMBITION 24 HOURS PERSONAL PAYMENT	141465 141468 141545 139161 121622 105345 105345 105345 105345 139382 139382 139496 139381
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDERYS SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis. Packages Older People Dunst Mental Heatish Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Observed Care Home Care H	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151230 6151805 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046928 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046930 14.04.2015 2100046930 14.04.2015 2200024617 14.04.2015 2200024618 14.04.2015 2200024619 14.04.2015 2200024619	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 277.7 Revenue 33.81 Revenue 15.56 Revenue 15.56 Revenue 798.78 Revenue 637.84 Revenue 637.84 Revenue 637.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD P	141465 141468 141545 139161 121622 105345 105345 105345 105345 141856 139382 139382 139496
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 4100	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151200 6151805 6151805 6151805 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046928 14.04.2015 2100046929 14.04.2015 2100046930 14.04.2015 2100046930 14.04.2015 2200024617 14.04.2015 2200024618 14.04.2015 2200024618 14.04.2015 2200024621 14.04.2015 2200024621 14.04.2015 2200024621	946.80 Revenue 423.00 Revenue 529.28 Revenue 272.20 Revenue 264.15 Revenue 231.80 Revenue 33.81 Revenue 33.81 Revenue 742.50 Revenue 742.50 Revenue 435.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141465 141468 141545 139161 121622 105345 105345 105345 103345 141856 139382 139382 139496 139981 139890
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SHEALTH & HOUSING CHLIDERES SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE ADUIT SOCIAL	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Phys Dis - Packages Older People Dunst Mental Health Team Learning Disab Pack Older People Dunst Adoption Allowances	Transport & Meals (Social Services Care) Home Care Adoption Allowances (New)	6151265 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151210 6151220 6151220 6151205 6151805 6151805 6151805 6151805 6151805	14.04.2015 2100046921 14.04.2015 2100046923 14.04.2015 2100046923 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046926 14.04.2015 2100046928 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046929 14.04.2015 2100046910 14.04.2015 2000024617 14.04.2015 2000024619 14.04.2015 2000024621 14.04.2015 2000024621 14.04.2015 2000024621 14.04.2015 2000024623	946.80 Revenue 423.00 Revenue 520.28 Revenue 272.20 Revenue 272.20 Revenue 264.15 Revenue 277.22 Revenue 33.81 Revenue 33.81 Revenue 742.50 Revenue 742.50 Revenue 435.08 Revenue 435.08 Revenue 280.80 Revenue 428.08 Revenue 428.20 Revenue 431.20 Revenue 432.25.95 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BW FOODS LTD T/A WILTSHIRE FAR PHS GROUP LTD PHS GROUP LTD PHS GROUP LTD HS GROUP LTD AMBITION 24 HOURS PERSONAL PAYMENT	141465 141468 141545 139161 121622 105345 105345 105345 105345 105345 139382 139382 139496 139382 139496 139381 139890 139940

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 2200024629	- 493.16 Revenue	PERSONAL PAYMENT	139949
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 2200024630	301.34 Revenue	PERSONAL PAYMENT	139985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 2200024631	264.24 Revenue	PERSONAL PAYMENT	140025
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 2200024632 14.04.2015 2200024634	505.62 Revenue 255.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140067 140140
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Adoption Allowances (New) Residence Order Allowances (New)	6151805 6151806	14.04.2015 2200024634	2,430.94 Revenue	PERSONAL PAYMENT	140168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024636	279.20 Revenue	PERSONAL PAYMENT	140232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024637	369.18 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024638	450.25 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024639	432.00 Revenue	PERSONAL PAYMENT	140232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024640	1,660.00 Revenue	PERSONAL PAYMENT	140282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024641 14.04.2015 2200024643	300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140327
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	14.04.2015 2200024643	650.84 Revenue 285.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140430 140454
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024644	355.04 Revenue	PERSONAL PAYMENT	140454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024646	362.94 Revenue	PERSONAL PAYMENT	140507
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024647	697.50 Revenue	PERSONAL PAYMENT	140660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024649	372.38 Revenue	PERSONAL PAYMENT	140783
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024650	619.10 Revenue	PERSONAL PAYMENT	140865
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024651	435.00 Revenue	PERSONAL PAYMENT	140931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024652	656.88 Revenue	PERSONAL PAYMENT	141012
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	14.04.2015 2200024653 14.04.2015 2200024654	1,088.82 Revenue 517.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141038
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024655	331.50 Revenue	PERSONAL PAYMENT	139368
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024055	746.74 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024657	980.00 Revenue	J & C CARPETS	106107
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024658	420.00 Revenue	PERSONAL PAYMENT	141795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024659	294.00 Revenue	PERSONAL PAYMENT	141948
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024660	1,184.40 Revenue	PERSONAL PAYMENT	141953
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024661	345.38 Revenue	PERSONAL PAYMENT	141956
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	14.04.2015 2200024662 14.04.2015 2200024663	623.94 Revenue 1.615.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141970 142019
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	14.04.2015 2200024663	1,615.60 Revenue 1.480.48 Revenue	PERSONAL PAYMENT	142019
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024664	3,395.00 Revenue	PERSONAL PAYMENT	142071
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024667	417.92 Revenue	MATCH OPTIONS (FACTORED)	138751
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024668	- 1,455.00 Revenue	PERSONAL PAYMENT	142228
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024669	- 1,940.00 Revenue	PERSONAL PAYMENT	142228
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024670	1,139.76 Revenue	PERSONAL PAYMENT	142306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024671	25.17 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024672	71.34 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	14.04.2015 2200024675 14.04.2015 2200024676	70.88 Revenue 15.03 Revenue	BUNZL CATERING SUPPLIES BUNZL CATERING SUPPLIES	130838 130838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	14.04.2015 2200024676	63.99 Revenue	BUNZL CATERING SUPPLIES BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024678	341.95 Revenue	CONTRACT FIRE SECURITY	141536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024679	9.89 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	14.04.2015 2200024680	10.64 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024681	51.00 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024682	13.71 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024683	11.54 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024684	392.08 Revenue	CARE SHOP	139319
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024685 14.04.2015 2200024686	431.99 Revenue 2.772.06 Revenue	CARE SHOP DOTS DISABILITY CIC	139319 141492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024688	327.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024690	635.00 Revenue	LBS HORTICULTURE LTD	100574
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024691	231.67 Revenue	JOE GRAHAM AND SON	114806
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024692	249.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024693	1,677.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024694	505.00 Revenue	A E MILLER	100169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024695	448.65 Revenue	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024696 14.04.2015 2200024697	1,326.50 Revenue 10.00 Revenue	CYS SECURITY LTD PHS GROUP LTD	131628 105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024698	258.60 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024699	584.77 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024701	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024702	300.10 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024703	240.16 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024704	1,205.73 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024705	505.60 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024707 14.04.2015 2200024708	784.27 Revenue 1,653.67 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024709	292.61 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024710	229.53 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024711	588.69 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024712	764.20 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024713	403.62 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024715	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024716	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024717 14.04.2015 2200024718	252.80 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024718	13.98 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024719	35.76 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024721	106.00 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024722	91.60 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024723	32.13 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024724	27.30 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024725 14.04.2015 2200024726	262.50 Revenue 1.580.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141574
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024726 14.04.2015 2200024727	1,580.00 Revenue - 534.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141610 141610
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024727	- 534.38 Revenue 321.88 Revenue	PERSONAL PAYMENT BUNZI CATERING SUPPLIES	141610
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024728	115.00 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024729	25.70 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024731	6.98 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024732	6.80 Revenue	PHS GROUP LTD	105345

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024733	280.00 Revenue	PERSONAL PAYMENT	141610
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024734	- 580.00 Revenue	PERSONAL PAYMENT	141610
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024735 14.04.2015 2200024736	331.28 Revenue 287.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024736	360.00 Revenue	PERSONAL PAYMENT	133668
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024739	822.98 Revenue	PERSONAL PAYMENT	133668
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024741	317.50 Revenue	PERSONAL PAYMENT	133610
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024742 14.04.2015 2200024743	276.00 Revenue 252.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133274 133237
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024743	441.84 Revenue	PERSONAL PAYMENT	133237
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024745	498.32 Revenue	PERSONAL PAYMENT	133149
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024746	- 350.13 Revenue	PERSONAL PAYMENT	133085
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024747	338.40 Revenue	PERSONAL PAYMENT	132834
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024748 14.04.2015 2200024749	266.00 Revenue 287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132620 132287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024749	1,310.00 Revenue	PERSONAL PAYMENT	132216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024751	1,109.50 Revenue	PERSONAL PAYMENT	132214
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024752	1,600.00 Revenue	PERSONAL PAYMENT	132214
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024753 14.04.2015 2200024754	394.50 Revenue 680.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132052 132026
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024754	523.26 Revenue	PERSONAL PAYMENT	132026
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024756	359.02 Revenue	PERSONAL PAYMENT	131695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024757	1,162.96 Revenue	PERSONAL PAYMENT	131695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024758	252.00 Revenue	PERSONAL PAYMENT	130820
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024759 14.04.2015 2200024760	599.84 Revenue 784.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130793 130790
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024760	850.00 Revenue	PERSONAL PAYMENT	130790
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024762	638.40 Revenue	PERSONAL PAYMENT	130745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024763	386.61 Revenue	PERSONAL PAYMENT	129805
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024764	508.86 Revenue	PERSONAL PAYMENT	129763
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024765 14.04.2015 2200024766	- 331.56 Revenue 394.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129726 129726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024767	451.20 Revenue	PERSONAL PAYMENT	129726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024707	- 283.10 Revenue	PERSONAL PAYMENT	129684
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024769	976.44 Revenue	PERSONAL PAYMENT	129684
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024770	1,013.34 Revenue	PERSONAL PAYMENT	129664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024771	705.60 Revenue	PERSONAL PAYMENT	129571
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024775 14.04.2015 2200024776	1,040.00 Revenue 282.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129562 137175
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024776	616.00 Revenue	PERSONAL PAYMENT	137175
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024778	276.15 Revenue	PERSONAL PAYMENT	136992
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024779	315.60 Revenue	PERSONAL PAYMENT	136939
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024780	260.00 Revenue	PERSONAL PAYMENT	136908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024781 14.04.2015 2200024782	268.88 Revenue 758.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136730 136575
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024782	758.00 Revenue 347.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136575 136556
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024783	282.00 Revenue	PERSONAL PAYMENT	136469
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024785	299.82 Revenue	PERSONAL PAYMENT	136272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024786	359.00 Revenue	PERSONAL PAYMENT	136192
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024787	288.00 Revenue	PERSONAL PAYMENT	136171
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024788	405.00 Revenue 850.50 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	14.04.2015 2200024789	850.50 Revenue 290.90 Revenue	MAXNOM CARE AGENCY LTD PERSONAL PAYMENT	142277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024790	487.48 Revenue	PERSONAL PAYMENT	135494
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024792	987.00 Revenue	PERSONAL PAYMENT	135102
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024793	705.00 Revenue	PERSONAL PAYMENT	135102
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 2200024794	650.88 Revenue	PERSONAL PAYMENT	135038
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024795 14.04.2015 2200024796	1,080.00 Revenue 449.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135036 134999
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024798	261.44 Revenue	PERSONAL PAYMENT	134915
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024799	327.50 Revenue	PERSONAL PAYMENT	134869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024800	1,656.90 Revenue	PERSONAL PAYMENT	134869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024801	738.44 Revenue	PERSONAL PAYMENT	134869
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024802 14.04.2015 2200024803	315.60 Revenue 481.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 134825
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024803	287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024805	544.41 Revenue	PERSONAL PAYMENT	134672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024806	394.80 Revenue	PERSONAL PAYMENT	134288
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024807	- 293.48 Revenue	PERSONAL PAYMENT	134287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024809 14.04.2015 2200024810	264.10 Revenue 663.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134196 134196
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024810	464.10 Revenue	PERSONAL PAYMENT	134196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024812	256.42 Revenue	PERSONAL PAYMENT	134062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024813	457.62 Revenue	PERSONAL PAYMENT	129412
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024814	276.16 Revenue	PERSONAL PAYMENT	118320
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024815	1,500.00 Revenue	PERSONAL PAYMENT	126575
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024816 14.04.2015 2200024817	1,457.98 Revenue 394.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126400 126264
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024818	1,257.36 Revenue	PERSONAL PAYMENT	126264
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024822	571.20 Revenue	PERSONAL PAYMENT	126251
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024823	1,360.44 Revenue	PERSONAL PAYMENT	126228
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024824	2,002.90 Revenue	PERSONAL PAYMENT	126064
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024825 14.04.2015 2200024826	451.20 Revenue 576.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125149 125149
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024826 14.04.2015 2200024827	576.00 Revenue 474.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125149 125070
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024828	615.00 Revenue	PERSONAL PAYMENT	124456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024830	351.11 Revenue	PERSONAL PAYMENT	123552
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024832	713.10 Revenue	PERSONAL PAYMENT	123552
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024833	560.00 Revenue	PERSONAL PAYMENT	123401
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024834 14.04.2015 2200024835	350.00 Revenue 372.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123401 123382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024836	592.18 Revenue	PERSONAL PAYMENT	123379
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024837	664.00 Revenue	PERSONAL PAYMENT	119026

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	14.04.2015 2200024838	276.15 Revenue	PERSONAL PAYMENT	119037
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024839	696.00 Revenue	PERSONAL PAYMENT	122345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024840	600.00 Revenue	PERSONAL PAYMENT	122344
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024841	284.04 Revenue	PERSONAL PAYMENT	122124
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024842 14.04.2015 2200024843	299.00 Revenue 487.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119245 119374
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024844	252.48 Revenue	PERSONAL PAYMENT	119625
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024845	766.62 Revenue	PERSONAL PAYMENT	121459
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024846	650.93 Revenue	PERSONAL PAYMENT	121303
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024847	- 2,858.15 Revenue	PERSONAL PAYMENT	121001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024848	- 886.62 Revenue	PERSONAL PAYMENT	121001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024849	272.20 Revenue	PERSONAL PAYMENT	121001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024850 14.04.2015 2200024852	423.78 Revenue 328.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120497
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024852 14.04.2015 2200024853	328.86 Revenue 844.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120497
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024854	2,722.05 Revenue	PERSONAL PAYMENT	121001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024855	282.00 Revenue	PERSONAL PAYMENT	129392
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024856	1,340.52 Revenue	PERSONAL PAYMENT	129268
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024857	607.53 Revenue	PERSONAL PAYMENT	129239
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024858	412.30 Revenue	PERSONAL PAYMENT	129238
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024860	- 662.86 Revenue	PERSONAL PAYMENT	129181
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024861	- 1,027.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129181 129181
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024862 14.04.2015 2200024864	640.00 Revenue 991.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129181 129181
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024864	970.50 Revenue	PERSONAL PAYMENT	129181
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024866	280.10 Revenue	PERSONAL PAYMENT	128464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024867	422.40 Revenue	PERSONAL PAYMENT	128459
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024868	253.44 Revenue	PERSONAL PAYMENT	128029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024869	291.90 Revenue	PERSONAL PAYMENT	127862
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024870	2,117.00 Revenue	PERSONAL PAYMENT	127689
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024873	347.16 Revenue	PERSONAL PAYMENT	127362
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024874	258.24 Revenue	PERSONAL PAYMENT	127362
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024875	676.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104959
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024876 14.04.2015 2200024877	473.40 Revenue 473.40 Revenue	PERSONAL PAYMENT	127312 106625
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024877	331.38 Revenue	PERSONAL PAYMENT	106943
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024879	351.00 Revenue	PERSONAL PAYMENT	127188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024880	328.74 Revenue	PERSONAL PAYMENT	127165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024881	374.78 Revenue	PERSONAL PAYMENT	127163
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024882	386.61 Revenue	PERSONAL PAYMENT	126826
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024883	640.00 Revenue	PERSONAL PAYMENT	109914
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024884 14.04.2015 2200024885	268.26 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112967 113992
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024885 14.04.2015 2200024886	276.15 Revenue 787.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	113992 114656
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024888	756.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114656
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024889	964.02 Revenue	PERSONAL PAYMENT	117290
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024890	500.00 Revenue	PERSONAL PAYMENT	117814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024891	259.20 Revenue	PERSONAL PAYMENT	117814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024892	690.24 Revenue	PERSONAL PAYMENT	118131
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024894	469.52 Revenue	PERSONAL PAYMENT	118294
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024895	999.40 Revenue	PERSONAL PAYMENT	118320
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024896 14.04.2015 2200024897	631.20 Revenue 307.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137308 138175
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024897	540.00 Revenue	PERSONAL PAYMENT	138135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024900	833.92 Revenue	PERSONAL PAYMENT	138236
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024901	551.38 Revenue	PERSONAL PAYMENT	138541
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024907	480.00 Revenue	PERSONAL PAYMENT	138550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024909	1,538.64 Revenue	PERSONAL PAYMENT	138099
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024910	271.60 Revenue	PERSONAL PAYMENT	138692
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024911	550.00 Revenue	PERSONAL PAYMENT	137792
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024913 14.04.2015 2200024914	334.24 Revenue 725.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138692
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024914	520.00 Revenue	PERSONAL PAYMENT	138599
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024915	284.04 Revenue	PERSONAL PAYMENT	137625
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024917	286.36 Revenue	PERSONAL PAYMENT	137620
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024918	- 1,761.93 Revenue	PERSONAL PAYMENT	137557
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024919	485.26 Revenue	PERSONAL PAYMENT	139089
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024920	409.22 Revenue	PERSONAL PAYMENT	138605
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024921	360.00 Revenue	PERSONAL PAYMENT	138872
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024922	377.00 Revenue	PERSONAL PAYMENT	138838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024924 14.04.2015 2200024926	312.00 Revenue 1.554.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138699 137557
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024926	725.50 Revenue	PERSONAL PAYMENT	137557
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024927	1.390.00 Revenue	ADJUSTING THE BALANCE LTD	133245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024930	303.55 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024931	525.00 Revenue	AWARENESS TRAINING LTD	140726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024932	425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024933	470.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024934	300.15 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024935 14.04.2015 2200024936	1,300.00 Revenue 70.000.00 Revenue	MINDOPTIONS LTD HEALTHWATCH CENTRAL BEDFORDSHI	137495 140734
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024936 14.04.2015 2200024937	70,000.00 Revenue 289.23 Capital	ORION HEATING SERVICES LTD	140734 129123
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024937	289.23 Capital 260.00 Capital	DOUG DAWSON CREATIVE LTD	140244
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024938	210.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024940	553.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024941	574.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024942	330.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024944	352.50 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024947	885.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024952 14.04.2015 2200024953	360.00 Revenue 3,195.04 Revenue	CRS CLEARANCE LUTON COMMUNITY HOUSING LTD	139984 106637
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024953 14.04.2015 2200024956	3,195.04 Revenue 259.61 Revenue	RENTOKIL INITIAL	106637 119226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	14.04.2015 2200024956	633.94 Revenue	ORION HEATING SERVICES LTD	119226
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Service Label		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	14.04.2015 2200024958	633.94 Revenue	ORION HEATING SERVICES LTD	129123
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024959 14.04.2015 2200024960	489.19 Revenue 5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024960	264.90 Revenue	DAISY COMMUNICATIONS LTD	133748
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024964	440.80 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024966	3,271.14 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024968	597.00 Revenue	TOC RECYLCING	102902
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024969	459.33 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024970	2,464.49 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024971 14.04.2015 2200024974	3,250.38 Revenue 7.674.11 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024974	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024976	2.365.20 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024977	1,045.53 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024978	- 1,135.95 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024979	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024981	443.56 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024982	3,270.60 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024984 14.04.2015 2200024985	- 621.76 Revenue 260.50 Revenue	ADA CARE LTD ADA CARE LTD	115242 115242
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024985	6.966.92 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024987	- 319.40 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024988	4,880.70 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024989	1,198.30 Revenue	ADA CARE LTD	115242
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024996	1,439.57 Revenue	PARKCARE HOMES LTD.	114855
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200024997	1,582.86 Revenue	PARKCARE HOMES LTD.	114855
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024998 14.04.2015 2200024999	- 251.40 Revenue 5.600.00 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 2200024999 14.04.2015 2200025003	5,600.00 Revenue - 378.80 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 2200025003	6.059.68 Revenue	LOMACK HEALTH COMPANY	106234
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	14.04.2015 2200025004	- 554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	14.04.2015 2200025006	356.93 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	14.04.2015 2200025007	- 329.06 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	14.04.2015 2200025008	1,641.87 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.04.2015 2200025009	2,677.20 Revenue	THE LIMES CARE HOME LTD	102333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.04.2015 2200025010	356.93 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	14.04.2015 2200025012 14.04.2015 2200025013	2,075.36 Revenue - 282.41 Revenue	GUYSFIELD RESIDENTIAL CARE HOM LINKAGE COMMUNITY TRUST	124473 106044
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.04.2015 2200025015	2 096 08 Revenue	GLYSFIELD RESIDENTIAL CARE HOM	124473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.04.2015 2200025014	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	14.04.2015 5100473318	- 625.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Staff Advertising	6116300	14.04.2015 5100473318	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	14.04.2015 5100475046	- 574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	14.04.2015 5100524325	5,257.14 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Staff Advertising	6116300	14.04.2015 5100524325	- 282.41 Revenue	VOYAGE ST ANDREWS CARE HOMES LTD	117027
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE DIRECTOR OF CHILDREN'S SERVICES	5200 4000	Enablement Mgmt Canital - Children	Staff Advertising Repairs Alterations and Maintenance of Buildings	6116300 6121000	14.04.2015 5100524329 14.04.2015 5100597168	2,400.00 Revenue 12.497.55 Revenue	THE LIMES CARE HOMES LTD	102314
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Highways Work	6151600	14.04.2015 5100597168	2,677.20 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100603408	12.497.55 Revenue	THE LIMES CARE HOME LTD	102333
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Conference Expenses	6143300	14.04.2015 5100603540	4,399.57 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	14.04.2015 5100603644	- 277.31 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	14.04.2015 5100603852	1,457.22 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	14.04.2015 5100603888	1,272.14 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	14.04.2015 5100603893	364.05 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Countryside Sites-SB Recruit & Retention	Professional Services - Other Venue Hire	6141040 6120405	14.04.2015 5100603897 14.04.2015 5100603900	- 500.55 Revenue 1.674.63 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473 124473
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	14.04.2015 5100603900	1,250.34 Revenue	VOYAGE	117027
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100603976	1.142.86 Revenue	VOYAGE	117027
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100603982	414.82 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	14.04.2015 5100604061	1,641.24 Revenue	ORCHID CARE HOMES LTD	114520
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	14.04.2015 5100604125	- 556.40 Revenue	ORCHID CARE HOMES LTD	114520
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	14.04.2015 5100604125	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500 6200	Commission Sch Imp Capital - Comm Servs	Professional Services - Consultancy Professional Services - Other	6141020 6141040	14.04.2015 5100604146 14.04.2015 5100604148	1,717.87 Revenue 7.281.14 Revenue	SAH NURSING HOMES LTD PARKCARE HOMES LTD.	106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Syce	General Expenses	6146000	14.04.2015 5100604148	- 329.06 Revenue	PARKCARE HOMES LTD.	114855
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	- 713.92 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	2,075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	- 581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Other Professional Services - Other	6141040 6141040	14.04.2015 5100604176 14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	338.12 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	1,188.57 Revenue	CREAM RESIDENTIAL CARE	121333
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Albion Archaeology	Professional Services - Other Professional Services - Other	6141040 6141040	14.04.2015 5100604176 14.04.2015 5100604176	- 329.06 Revenue 5.467.43 Revenue	CREAM RESIDENTIAL CARE CREAM RESIDENTIAL CARE	121333 121333
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Other Professional Services - Other	6141040 6141040	14.04.2015 5100604176 14.04.2015 5100604176	5,467.43 Revenue 346.44 Revenue	ASHTON LODGE	121333 105331
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Other Professional Services - Other	6141040	14.04.2015 5100604176	- 1,349.87 Revenue	ASHTON LODGE ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	1,609.57 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	- 335.00 Revenue	UMBRELLA HOMES	121223
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	14.04.2015 5100604176	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADJULT SOCIAL CARE	6500 5200	Albion Archaeology Ferndale Residential	Professional Services - Other	6141040 6121000	14.04.2015 5100604176	346.44 Revenue 1.981.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100604218 14.04.2015 5100604219	1,981.00 Revenue 1.000.00 Revenue	UMBRELLA HOMES	121223 135997
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Greenacre Residentia Countryside Sites-SB	Repairs Alterations and Maintenance of Buildings Grounds Maintenance Costs	6121000 6122300	14.04.2015 5100604219 14.04.2015 5100604258	1,000.00 Revenue 7,695.08 Revenue	EDC CONSTRUCTION (BEDS) LTD BROOKDALE CARE	135997 119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Furniture Equipment and Materials	6140000	14.04.2015 5100604259	346.44 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	14.04.2015 5100604263	360.96 Revenue	ASHTON LODGE	105331

Service Label	Canadan Cada	Consider Division	Canadan Division Code	Oitil H-it	Fdit C-t	Commenditures and a	Date Transaction number	Not Assessed Consider the Devices	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	 Service Division COMM SAFETY PUBLIC PROTEC WASTE LEISURE 	Service Division Code 6800	Organisational Unit LBT Theatre	Expenditure Category Furniture Equipment and Materials	Expenditure code 6140000	14.04.2015 5100604263	Net Amount Capital or Revenue 443.56 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	News Central	Postages	6142000	14.04.2015 5100604266	485.02 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	14.04.2015 5100604291	- 5,250.59 Revenue	THE LIMES CARE HOME LTD	102333
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	14.04.2015 5100604292	4,330.48 Revenue	THE LIMES CARE HOME LTD	102333
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Subscriptions	6144305	14.04.2015 5100604334	- 866.48 Revenue	CARING HOMES GROUP LTD	124467
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	14.04.2015 5100604355	1,641.87 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D CBLDC	Training	6116200 6120405	14.04.2015 5100604371 14.04.2015 5100604374	1,920.00 Revenue - 568.92 Revenue	CARING HOMES GROUP LTD JAH-JIREH CHARITY HOMES	124467 124195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire Venue Hire	6120405	14.04.2015 5100604374	- 568.92 Revenue 1,860.00 Revenue	JAH-JIREH CHARITY HOMES JAH-JIREH CHARITY HOMES	124195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.04.2015 5100604374	- 319.40 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.04.2015 5100604375	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	14.04.2015 5100604434	528.30 Revenue	ORIONE CARE	106007
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604438	- 264.34 Revenue	ORIONE CARE	106007
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604439	2,430.18 Revenue	ORIONE CARE	106007
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604441	1,485.13 Revenue	PARKCARE HOMES LTD	105771
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Leisure Ce	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604450	- 329.06 Revenue	PARKCARE HOMES LTD	105771
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	ADULT SOCIAL CARE	6500 5200	Planning Revenue Greenacre Residentia	Agency Staff Repairs Alterations and Maintenance of Buildings	6110000 6121000	14.04.2015 5100604499 14.04.2015 5100604501	6,831.59 Revenue - 346.44 Revenue	PARKCARE HOMES LTD ASHTON LODGE	105771 105331
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	14.04.2015 5100604501	- 346.44 Revenue 346.44 Revenue	ASHTON LODGE ASHTON LODGE	105331
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	14.04.2015 5100604517	- 1.593.64 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604526	806.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604527	1,609.57 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100604529	- 293.45 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	14.04.2015 5100604534	346.44 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	14.04.2015 5100604544	346.44 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	14.04.2015 5100604595	346.44 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	FS Biggleswade Ferndale Residential	Computer Costs Hardware Purchases Catering Supplies	6142410 6140200	14.04.2015 5100604595 14.04.2015 5100604609	346.44 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies Catering Supplies	6140200	14.04.2015 5100604609	346.44 Revenue 346.44 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.04.2015 5100604615	346.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.04.2015 5100604627	346.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.04.2015 5100604628	346.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.04.2015 5100604629	3,811.00 Revenue	HR CARE HOMES LTD	121587
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	14.04.2015 5100604641	- 388.27 Revenue	FOUR SEASONS HEALTH CARE	106942
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	14.04.2015 5100604662	- 264.34 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	14.04.2015 5100604668	1,445.55 Revenue	FOUR SEASONS HEALTH CARE	106942
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.04.2015 5100604674	3,535.74 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 7600	CBLDC	Training Costs for Non CBC Employees	6151730	14.04.2015 5100604674	306.79 Revenue	LANSDOWNE CARE SERVICES	102308 106874
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER PLANNING	6500	Surplus Properties Planning Revenue	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	14.04.2015 5100604679 14.04.2015 5100604716	- 2,930.66 Revenue - 13,458.90 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	14.04.2015 5100604717	356.85 Revenue	SAH NURSING HOMES LTD	106874
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	14.04.2015 5100604718	- 332.67 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.04.2015 5100604727	- 1,552.95 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	14.04.2015 5100604728	- 331.93 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	14.04.2015 5100604728	369.75 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	14.04.2015 5100604728	369.75 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	14.04.2015 5100604728	369.75 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Ferndale Residential Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 6121060	14.04.2015 5100604739 14.04.2015 5100604740	369.75 Revenue 369.75 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	14.04.2015 5100604740	369.75 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100604741	369.75 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100604745	369.75 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100604746	369.75 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	14.04.2015 5100604758	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Venue Hire	6120405	14.04.2015 5100604759	369.75 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	14.04.2015 5100604767	369.75 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6300	Cycle Town Project	Professional Services - Other	6141040 6160930	14.04.2015 5100604774	369.75 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery Direct Delivery	Childcare Childcare	6160930 6160930	14.04.2015 5100604776 14.04.2015 5100604777	369.75 Revenue 369.75 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	14.04.2015 5100604777	6.703.22 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	14.04.2015 5100604777	5.851.86 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	14.04.2015 5100604778	314.25 Revenue	FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	14.04.2015 5100604778	364.35 Revenue	ROSEBERRY CARE CENTRES	141714
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	14.04.2015 5100604778	1,677.00 Revenue	ROSEBERRY CARE CENTRES	141714
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010	14.04.2015 5100604798	- 609.99 Revenue	ROSEBERRY CARE CENTRES	141714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees	6151730 6151730	14.04.2015 5100604799 14.04.2015 5100604799	1,677.00 Revenue 364.35 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
					Training Costs for Non CBC Employees				SHIRES HEALTHCARE (WOODSIDE) L	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	14.04.2015 5100604799 14.04.2015 5100604799	- 407.26 Revenue 1.677.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	14.04.2015 5100604799	364.35 Revenue	ROSEBERRY CARE CENTRES	141714
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Staff Advertising	6116300	14.04.2015 5100604815	364.35 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	14.04.2015 5100604819	531.21 Revenue	FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	14.04.2015 5100604850	1,636.22 Revenue	ROSEBERRY CARE CENTRES	141714
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	ICT Costs Software	6142415	14.04.2015 5100604869	- 662.66 Revenue	ROSEBERRY CARE CENTRES	141714
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	14.04.2015 5100604929	- 475.24 Revenue	FOUR SEASONS HEALTH CARE	106942
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500	Music Operations	Private Contractors	6151500	14.04.2015 5100604961 14.04.2015 5100604963	1,571.29 Revenue	ROSEBERRY CARE CENTRES	141714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Childcare & Quality Childcare & Quality	Voluntary Associations Voluntary Associations	6151700 6151700	14.04.2015 5100604963	- 1,940.74 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	Childrens L&D	Voluntary Associations Training	6116200	14.04.2015 5100604964	- 599.45 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600	PLANNING & STRATEGIC COMMISSIONING PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.04.2015 5100605000	1,471.54 Revenue	FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.04.2015 5100605002	- 643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	14.04.2015 5100605028	- 319.40 Revenue	LANSDOWNE CARE SERVICES	102308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	14.04.2015 5100605028	1,822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.04.2015 5100605038	2,184.00 Revenue	PERSONAL PAYMENT	142340
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.04.2015 5100605038	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs - General	6142420 6142420	14.04.2015 5100605046	1,411.25 Revenue	LANSDOWNE CARE SERVICES	102308 106942
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	Ops Unit - Libraries Commission Sch Imp	Computer Costs - General Private Contractors	6142420 6151500	14.04.2015 5100605046 14.04.2015 5100605050	443.56 Revenue 1,811.36 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4500 5200	Commission Sch Imp Ferndale Residential	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	14.04.2015 5100605050 14.04.2015 5100605083	1,811.36 Revenue 475.24 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6121000	14.04.2015 5100605083	1.940.74 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	14.04.2015 5100605105	- 277.31 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	14.04.2015 5100605133	364.35 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	14.04.2015 5100605137	- 504.26 Revenue	SAH NURSING HOMES LTD	106874

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	ICT Costs Software	6142415	14.04.2015 5100605137	- 1,579.77 Revenue	ST ANDREWS CARE HOMES LTD	102314
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Community Phy. Activ Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305 6116305	14.04.2015 5100605145 14.04.2015 5100605164	1,717.87 Revenue 364.35 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100605164	2.560.00 Revenue	ST ANDREWS CARE HOMES LTD	105874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.04.2015 5100605171	- 407.26 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.04.2015 5100605200	1.717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	14.04.2015 5100605203	364.35 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100605221	- 407.26 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	School Crossing Patr	Clothes Uniform & Laundry	6140600	14.04.2015 5100605233	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	14.04.2015 5100605321	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	14.04.2015 5100605321	- 407.26 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	14.04.2015 5100605321	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	14.04.2015 5100605321	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations	Private Contractors	6151500 6151335	14.04.2015 5100605334 14.04.2015 5100605335	- 397.20 Revenue - 406.57 Revenue	THE PINES SAH NURSING HOMES LTD	141977 106874
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Commission Sch Imp Direct Delivery	Direct School Support Childcare	6161335	14.04.2015 5100605335	- 406.57 Revenue 5.460.00 Revenue	THE PINES	141977
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.04.2015 5100605363	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	14.04.2015 5100605365	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	14.04.2015 5100605378	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.04.2015 5100605381	- 540.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	14.04.2015 5100605383	- 390.84 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.04.2015 5100605393	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	14.04.2015 5100605394	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	14.04.2015 5100605400	553.71 Revenue	PERSONAL PAYMENT	120504
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Conference Expenses	6143300	14.04.2015 5100605421	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Professional Services - Other	6141040	14.04.2015 5100605450	- 552.92 Revenue	ST ANDREWS CARE HOMES LTD	102314
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4200 4500	CBLDC Commission Sch Imp	Training Costs for Non CBC Employees	6151730 6151335	14.04.2015 5100605459 14.04.2015 5100605466	6,400.00 Revenue 443.56 Revenue	ST ANDREWS CARE HOMES LTD SAH NURSING HOMES LTD	102314 106874
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT BUSINESS AND PERFORMANCE	4500 5400		Direct School Support Training	6151335 6116200	14.04.2015 5100605466	443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	SERVICE DEVELOPMENT	2050	Training & Dev Capital - Corp Res	Training Repairs Alterations and Maintenance of Buildings	6116200 6121000	14.04.2015 5100605487	443.56 Revenue 443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Conference Expenses	6121000	14.04.2015 5100605650	443.56 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	14.04.2015 5100605652	- 1.526.87 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Professional Services - Consultancy	6141020	14.04.2015 5100605674	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	14.04.2015 5100605712	364.35 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Professional Services - Other	6141040	14.04.2015 5100605767	- 637.43 Revenue	SAH NURSING HOMES LTD	106874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	14.04.2015 5100605786	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100605863	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Direct School Support	6151335	14.04.2015 5100605900	- 569.55 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.04.2015 5100605930	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	14.04.2015 5100605942	364.35 Revenue	SAH NURSING HOMES LTD	106874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	14.04.2015 5100605946	- 301.40 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (REGEN)	5200 6100	Ferndale Residential Regen, Director	Cleaning and Domestic Supplies Professional Services - Consultancy	6122100 6141020	14.04.2015 5100605961 14.04.2015 5100605969	3,827.12 Revenue - 541.42 Revenue	LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD	102308 106874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen Director	Professional Services - Consultancy Professional Services - Consultancy	6141020	14.04.2015 5100605969	- 541.42 Revenue - 649.00 Revenue	FMINENCE CARE SERVICES (BROOME	142122
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Learning Resources	6141020	14.04.2015 5100605970	1 838 20 Revenue	EMINENCE CARE SERVICES (BROOMF	142122
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	14.04.2015 5100606032	- 319.40 Revenue	LANSDOWNE CARE SERVICES	102308
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	14.04.2015 5100606042	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Medical Fees/Costs	6161005	14.04.2015 5100606078	5.194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	14.04.2015 5100606111	607.14 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Medical Fees/Costs	6161005	14.04.2015 5100606120	2,792.86 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	14.04.2015 5100606205	- 877.71 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100606208	15,542.86 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606215	1,717.87 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606216	5,751.58 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606217	- 264.34 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	14.04.2015 5100606218 14.04.2015 5100606219	- 1,659.46 Revenue - 495.80 Revenue	THE LIMES CARE HOME LTD LILLIBET HOUSE	102333 103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff Agency Staff	6110000	14.04.2015 5100606220	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606220	1.170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606223	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606240	- 335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.04.2015 5100606243	360.00 Revenue	LILLIBET HOUSE	103532
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	14.04.2015 5100606246	2,240.00 Revenue	LILLIBET HOUSE	103532
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	14.04.2015 5100606303	5,974.00 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	14.04.2015 5100606304	1,953.00 Revenue	TOGETHER	103470
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Amp	Private Contractors	6151500 6151500	14.04.2015 5100606306 14.04.2015 5100606309	940.70 Revenue - 329.06 Revenue	AUTISM CARE UK LIMITED AUTISM CARE UK LIMITED	103369 103369
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	6800 4500	Waste Recycling Big Commission Sch Imp	Private Contractors Direct School Support	6151500	14.04.2015 5100606309	- 329.06 Revenue 4.327.22 Revenue	AUTISM CARE UK LIMITED	103369
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Commission Sch Imp Household Waste	Private Contractors	6151335 6151500	14.04.2015 5100606339	4,327.22 Revenue - 567.64 Revenue	HESTIA HEALTHCARE LTD T/A THE	103369
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Rents	6120400	14.04.2015 5100606341	2.400.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	14.04.2015 5100606344	- 397.20 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	14.04.2015 5100606344	14,672.00 Revenue	FOUR SEASONS HEALTH CARE	103315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	14.04.2015 5100606366	590.91 Revenue	SCOTTS PROJECT LIMITED	103209
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Professional Services - Other	6141040	14.04.2015 5100606606	- 264.34 Revenue	SCOTTS PROJECT LIMITED	103209
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100606617	2,718.21 Revenue	SCOTTS PROJECT LIMITED	103209
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Professional Services - Other	6141040	14.04.2015 5100606744	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	14.04.2015 5100606750	346.44 Revenue	RESICARE HOMES LTD VOYAGE	102898
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.04.2015 5100606763	6,783.84 Revenue		117027 107825
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	14.04.2015 5100606763 14.04.2015 5100606763	350.00 Revenue 346.44 Revenue	CARERS UK RESICARE HOMES LTD	107825 102898
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	TRANSPORT HIGHWAYS TRANSPORTATION	4300 6400	SEN Transport Concessionary Fares	Transport Contracts Transport Contracts	6151520 6151520	14.04.2015 5100606763 14.04.2015 5100606774	1,320.44 Revenue	VOYAGE	102898 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	14.04.2015 5100606774	1,320.44 Revenue 346.44 Revenue	RESICARE HOMES LTD	102898
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	14.04.2015 5100606785	346.44 Revenue	RESICARE HOMES LTD	102898
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	14.04.2015 5100606834	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.04.2015 5100606842	- 316.09 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.04.2015 5100606846	1,840.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.04.2015 5100606884	- 1,015.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.04.2015 5100606886	1,539.29 Revenue	BURLINGTON CARE HOMES PLC	103795
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100606890	- 968.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5100 5150	AD Housing Services	Professional Services - Other	6141040 6160400	14.04.2015 5100607038 14.04.2015 5100607073	1,903.04 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5150 5200	Local Welfare Prov Westlands Residentia	Other Payments Catering Supplies	6160400	14.04.2015 5100607073	- 606.12 Revenue 1.873.92 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	14.04.2015 5100607225	1,873.92 Revenue 360.96 Revenue	ROSEBERRY CARE CENTRES	103795
TO THE TENETH A TIOUSING	300		3200	Bron man mesi		0120230	3100007242	500.50 Nevenue		

Service Label		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 CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Relief Staffing Lib Youth Cnt Commission	Agency Staff Cleaning and Domestic Supplies	6110000 6122100	14.04.2015 5100607262 14.04.2015 5100607271	360.96 Revenue 443.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	14.04.2015 5100607304	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.04.2015 5100607311	- 506.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Private Contractors	6151500	14.04.2015 5100607320	1,958.40 Revenue	BURLINGTON CARE HOMES PLC	103795
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT LEARNING & STRATEGIC COMMISSIONING	2050 4200	Capital - Corp Res	Professional Services - Consultancy Private Contractors	6141020 6151500	14.04.2015 5100607462 14.04.2015 5100607524	- 495.80 Revenue 1 959.44 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	14.04.2015 5100607565	- 680.44 Revenue	BURLINGTON CARE HOMES PLC	103795
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	14.04.2015 5100607815	6,592.00 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	14.04.2015 5100607834	1,103.57 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION	6400 5200	Integr Transport Ops	Agency Staff Catering Supplies	6110000 6140200	14.04.2015 5100607834 14.04.2015 5100607847	1,103.57 Revenue 2,363.84 Revenue	VOYAGE BURLINGTON CARE HOMES PLC	117027 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti H Regis Day Care Ctr	Catering Supplies Catering Supplies	6140200	14.04.2015 5100607847	2,363.84 Revenue 1.920.00 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Training	6116200	14.04.2015 5100607854	- 277.31 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Training	6116200	14.04.2015 5100607854	5,076.43 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	14.04.2015 5100607902	- 264.34 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES FINANCE	600 700	HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER	6400 7200	Service Transp-Fleet Financial Control	Vehicle Repairs and Maintenance Costs Advertising and Publicity	6130200 6116305	14.04.2015 5100607906 14.04.2015 5100607922	342.86 Revenue 400.00 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532 103532
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Bus & Emp - Economy	Professional Services - Other	6141040	14.04.2015 5100607922	- 380.65 Revenue	LILLIBET HOUSE	103532
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Water Services	6120800	14.04.2015 5100607977	1,577.14 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Venue Hire	6120405	14.04.2015 5100607996	- 602.37 Revenue	LILLIBET HOUSE	103532
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT TRANSPORT	4500 4300	Behaviour Support	Direct School Support Transport Contracts	6151335 6151520	14.04.2015 5100608009 14.04.2015 5100608028	5,076.43 Revenue 443.56 Revenue	VOYAGE ROSEBERRY CARE CENTRES	117027 141714
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	Mainstream Schools Libraries Management	Training	6116200	14.04.2015 5100608028	- 1,599.98 Revenue	THE LIMES CARE HOME LTD	141/14
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Professional Services - Other	6141040	14.04.2015 5100608041	- 381.60 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	14.04.2015 5100608043	- 580.52 Revenue	RESICARE HOMES LTD	102898
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	14.04.2015 5100608044	1,609.57 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Corp IT Costs Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608045	3,137.93 Revenue	THE LIMES CARE HOME LTD	102333
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	400	ICT SCHOOL IMPROVEMENT	7410 4500	TDA Grants	ICT Costs Software Direct School Support	6142415 6151335	14.04.2015 5100608047 14.04.2015 5100608048	- 530.08 Revenue 1.609.57 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TDA Grants	Direct School Support	6151335	14.04.2015 5100608048	- 515.66 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	1,609.57 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	- 491.44 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 6142415	14.04.2015 5100608051 14.04.2015 5100608051	1,609.57 Revenue - 429.02 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	1,609.57 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	- 426.95 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	1,609.57 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	- 425.73 Revenue	RESICARE HOMES LTD	102898
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	14.04.2015 5100608051	1,609.57 Revenue	RESICARE HOMES LTD	102898
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	6400 5100	Concessionary Fares Repairs day to day	Private Contractors Day to Day Repairs - All Areas	6151500 6125080	14.04.2015 5100608191 14.04.2015 5100608209	- 407.26 Revenue 1.609.57 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	14.04.2015 5100608209	- 407.26 Revenue	RESICARE HOMES LTD	102898
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	14.04.2015 5100608210	1,609.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608212	- 397.41 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608213	1,609.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608214 14.04.2015 5100608215	- 390.84 Revenue 1,609.57 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608215 14.04.2015 5100608216	- 321.97 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608218	1,609.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608219	1,609.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608220	- 7,468.95 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608221	6,959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608222 14.04.2015 5100608223	346.44 Revenue 6,074.00 Revenue	RESICARE HOMES LTD VOYAGE	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608223	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608225	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608226	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608227	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608228	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608229 14.04.2015 5100608230	346.44 Revenue 346.44 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608230	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608232	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608233	- 902.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608234 14.04.2015 5100608235	1,609.57 Revenue - 679.98 Revenue	ROSEBERRY CARE CENTRES RESICARE HOMES LTD	141714 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608235 14.04.2015 5100608236	- 679.98 Revenue 1,609.57 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608237	- 661.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608238	1,609.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608239	- 354.96 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608241	- 496.93 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608242 14.04.2015 5100608243	1,609.57 Revenue - 414.99 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608243	- 4,880.70 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608245	1,609.57 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608246	- 407.26 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608247	1,609.57 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608248 14.04.2015 5100608249	- 329.69 Revenue - 1.045.53 Revenue	ROSEBERRY CARE CENTRES THE LIMES CARE HOME LTD	141714 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608249 14.04.2015 5100608250	- 1,045.53 Revenue 2,050.53 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608250	- 362.80 Revenue	VOYAGE	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608252	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608253	- 495.42 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608254	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.04.2015 5100608255	9,494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608256 14.04.2015 5100608257	4,000.00 Revenue 364.35 Revenue	PJ CARE LTD THE LIMES CARE HOME LTD	118143 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608257	3.145.76 Revenue	ROSEBERRY CARE CENTRES	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608259	- 1,790.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608260	1,717.87 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608261	- 8,087.57 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608262	2,895.17 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING	5000 5300	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Supported Living	6121000 6151215	14.04.2015 5100608263 - 14.04.2015 5100608267	9,284.67 Revenue 346.44 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215	14.04.2015 5100608267	346.44 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	14.04.2015 5100608271	6 622 03 Revenue	PARKCARE HOMES LTD.	111855
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	14.04.2015 5100608270	346.44 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	14.04.2015 5100608278	346.44 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	14.04.2015 5100608280	956.43 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	14.04.2015 5100608281	338.12 Revenue	ROSEBERRY CARE CENTRES	141714
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	14.04.2015 5100608284	352.09 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	14.04.2015 5100608288	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	14.04.2015 5100608312	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.04.2015 5100608314	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments	6160800 6160800	14.04.2015 5100608315 - 14.04.2015 5100608317	490.62 Revenue 1,609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	14.04.2015 5100608317	488.88 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	14.04.2015 5100608318 -	1,571.29 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	14.04.2015 5100608319	407.26 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.04.2015 5100608320	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.04.2015 5100608322 -	454.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.04.2015 5100608323	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	14.04.2015 5100608329 -	484.44 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608336 -	784.37 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608359	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608361 -	752.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ext Transport Hire	Transport Contracts	6151520 6151520	14.04.2015 5100608361 14.04.2015 5100608361 -	1,609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Ext Transport Hire	Transport Contracts Transport Contracts	6151520 6151520	14.04.2015 5100608361 - 14.04.2015 5100608361	750.72 Revenue 1.609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.04.2015 5100608361	650.97 Revenue	ASHTON LODGE ASHTON LODGE	105331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	14.04.2015 5100608366	1.609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.04.2015 5100608366 -	589.69 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.04.2015 5100608366	1,609.57 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608368 -	546.68 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608369	1,609.57 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	14.04.2015 5100608370 -	545.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	14.04.2015 5100608376	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608377 -	541.88 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.04.2015 5100608378	1,609.57 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	14.04.2015 5100608379 14.04.2015 5100608391 -	8,045.03 Revenue 329.06 Revenue	PITNEY BOWES MANAGEMENT SERVIC PARKCARE HOMES LTD.	105352 114855
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts Transport Contracts	6151520	14.04.2015 5100608391 -	477.09 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608391	1,609.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608396 -	519.18 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.04.2015 5100608396	1.609.57 Revenue	ASHTON LODGE	105331
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	14.04.2015 5100608397 -	466.08 Revenue	ASHTON LODGE	105331
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Subscriptions	6144305	14.04.2015 5100608414	1,609.57 Revenue	ASHTON LODGE	105331
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Subscriptions	6144305	14.04.2015 5100608415 -	514.58 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Amey Highways Work	6151610	14.04.2015 5100608452	1,609.57 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	14.04.2015 5100608453	1,505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.04.2015 5100608456 -	407.26 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	14.04.2015 5100608468 14.04.2015 5100608472	302.14 Revenue 511.43 Revenue	THE HILLINGS THE HILLINGS	117678 117678
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6122100	14.04.2015 5100608472	360.96 Revenue	ROSEBERRY CARE CENTRES	11/6/8
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	14.04.2015 5100608479 -	946.96 Revenue	THE HILLINGS	117678
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	14.04.2015 5100608485	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.04.2015 5100608486	1,858.40 Revenue	THE HILLINGS	117678
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608503 -	414.99 Revenue	THE HILLINGS	117678
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608504	1,389.86 Revenue	THE HILLINGS	117678
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608505	1,177.14 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608506	1,177.14 Revenue	VOYAGE	117027
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New)	6151804	14.04.2015 5100608507 -	282.41 Revenue 5.414.86 Revenue	VOYAGE VOYAGE	117027
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 6151804	14.04.2015 5100608510 14.04.2015 5100608512 -	5,414.86 Revenue 277.31 Revenue	VOYAGE VOYAGE	117027 117027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	14.04.2015 5100608512	5.751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608515	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608517	4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608518	5,414.86 Revenue	VOYAGE	117027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608519 -	319.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608520	5,342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	14.04.2015 5100608521 - 14.04.2015 5100608522	479.80 Revenue 1,828.24 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197 104197
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151804	14.04.2015 5100608522	1,828.24 Revenue 2.096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	14.04.2015 5100608524 -	2,096.08 Revenue 552.12 Revenue	METHODIST HOMES FOR THE AGED	104197
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608528	2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608529	819.51 Revenue	BURLINGTON CARE HOMES PLC	103795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608530 -	2,005.71 Revenue	BURLINGTON CARE HOMES PLC	103795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608531 -	899.15 Revenue	BURLINGTON CARE HOMES PLC	103795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.04.2015 5100608532	899.15 Revenue	BURLINGTON CARE HOMES PLC	103795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	14.04.2015 5100608534	334.63 Revenue	BURLINGTON CARE HOMES PLC	103795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	14.04.2015 5100608555	253.46 Revenue	PJ CARE LTD	118143
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Virtual School	Learning Resources	6140100	14.04.2015 5100608558	1,609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Virtual School Virtual School	Learning Resources Learning Resources	6140100 6140100	14.04.2015 5100608558 - 14.04.2015 5100608558	406.61 Revenue 1.609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Rents	6120400	14.04.2015 5100608558	1,609.57 Revenue	ASHTON LODGE ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES	100	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405	14.04.2015 5100608566	1,609.57 Revenue	ASHTON LODGE	105331
	150				Venue Hire	6120405	14.04.2015 5100608567	1,609.57 Revenue		105331
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	venue nire				ASHTON LODGE	
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405	14.04.2015 5100608567	1,609.57 Revenue	ASHTON LODGE	105331
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 150 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT ECONOMIC GROWTH SKILLS & REGENERATION	2050 6300	Capital - Corp Res Investment & Policy	Venue Hire ICT Costs Software	6120405 6142415	14.04.2015 5100608567 14.04.2015 5100608605	1,609.57 Revenue 1,677.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITES IMPROVEMENT CORPORATE SERVICES	150 150 600 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER	2050 6300 7600	Capital - Corp Res Investment & Policy Service Directorate	Venue Hire ICT Costs Software Electricity Costs	6120405 6142415 6120210	14.04.2015 5100608567 14.04.2015 5100608605 14.04.2015 5100608610	1,609.57 Revenue 1,677.00 Revenue 1,801.50 Revenue	ASHTON LODGE ASHTON LODGE ASHTON LODGE	105331 105331 105331
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 150 600 150 500	SERVICE DEVELOPMENT SERVICE DEVELOPMENT ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	2050 6300 7600 5100	Capital - Corp Res Investment & Policy Service Directorate Asset Management	Venue Hire ICT Costs Software Electricity Costs Professional Services - Other	6120405 6142415 6120210 6141040	14.04.2015 5100608567 14.04.2015 5100608605 14.04.2015 5100608610 14.04.2015 5100608614	1,609.57 Revenue 1,677.00 Revenue 1,801.50 Revenue 2,288.08 Revenue	ASHTON LODGE ASHTON LODGE ASHTON LODGE THE LIMES CARE HOME LTD	105331 105331 105331 102333
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	150 150 600 150 500 400	SERVICE DEVELOPMENT SERVICE DEVELOPMENT ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	2050 6300 7600 5100 4500	Capital - Corp Res Investment & Policy Service Directorate Asset Management TEACH	Venue Hire ICT Costs Software Electricity Costs Professional Services - Other Alternative School Provisions	6120405 6142415 6120210 6141040 6151330	14.04.2015 5100608567 14.04.2015 5100608605 14.04.2015 5100608610 14.04.2015 5100608614 14.04.2015 5100608629	1,609.57 Revenue 1,677.00 Revenue 1,801.50 Revenue 2,288.08 Revenue 571.60 Revenue	ASHTON LODGE ASHTON LODGE ASHTON LODGE THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	105331 105331 105331 102333 102333
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 150 600 150 500	SERVICE DEVELOPMENT SERVICE DEVELOPMENT ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	2050 6300 7600 5100	Capital - Corp Res Investment & Policy Service Directorate Asset Management	Venue Hire ICT Costs Software Electricity Costs Professional Services - Other	6120405 6142415 6120210 6141040	14.04.2015 5100608567 14.04.2015 5100608605 14.04.2015 5100608610 14.04.2015 5100608614	1,609.57 Revenue 1,677.00 Revenue 1,801.50 Revenue 2,288.08 Revenue	ASHTON LODGE ASHTON LODGE ASHTON LODGE THE LIMES CARE HOME LTD	105331 105331 105331 102333

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	Alternative School Provisions	6151330	14.04.2015 5100608634	 427.14 Revenue 	THE LIMES CARE HOME LTD	102333
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	14.04.2015 5100608635	1,649.13 Revenue	THE LIMES CARE HOME LTD	102333
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	14.04.2015 5100608636	1,870.79 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Other Local Authorities	6150200	14.04.2015 5100608650	- 507.48 Revenue	THE LIMES CARE HOME LTD	102333
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Dunstable Office Capital - Comm Servs	Other Local Authority Waste Contracts Capital Expenditure S106	6150210 6144325	14.04.2015 5100608651 14.04.2015 5100608652	- 335.00 Revenue 369.75 Revenue	CARE UK LEARNING DISABILITIES THE LIMES CARE HOME LTD	105282 102333
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325	14.04.2015 5100608652	11,976.00 Revenue	CARE UK LEARNING DISABILITIES	102333
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.04.2015 5100608652	- 1.439.86 Revenue	PJ CARE LTD	118143
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.04.2015 5100608652	354.96 Revenue	THE LIMES CARE HOME LTD	102333
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.04.2015 5100608652	1,439.86 Revenue	PJ CARE LTD	118143
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608658	1,028.47 Revenue	PJ CARE LTD	118143
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608664	- 309.26 Revenue	PJ CARE LTD	118143
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.04.2015 5100608669	354.96 Revenue	THE LIMES CARE HOME LTD	102333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	CWD Resp Kingfishers	Leasing - General	6142220 6151520	14.04.2015 5100608670 14.04.2015 5100608688	357.14 Revenue 360.96 Revenue	THE LIMES CARE HOME LTD ROSEBERRY CARE CENTRES	102333 141714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	14.04.2015 5100608688	3,291.11 Revenue	PJ CARE LTD	118143
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	14.04.2015 5100608689	- 414.99 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	14.04.2015 5100608699	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	14.04.2015 5100608700	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	14.04.2015 5100608702	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	14.04.2015 5100608703	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	14.04.2015 5100608705	346.44 Revenue	CARRINGTON HOUSE	127123
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	14.04.2015 5100608716	1,594.20 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES COMM SAFETY PUBLIC PROTEC WASTELFISHER	4000 6800	Capital - Children Play - Jeisure servs	Repairs Alterations and Maintenance of Buildings	6121000 6140010	14.04.2015 5100608718 14.04.2015 5100608731	- 433.55 Revenue	CHILTERN VIEW CARRINGTON HOUSE	126006 127123
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	14.04.2015 5100608731	346.44 Revenue 346.44 Revenue	CARRINGTON HOUSE	127123
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	14.04.2015 5100608731	- 492.23 Revenue	CHILTERN VIEW	126006
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000	14.04.2015 5100608731	346.44 Revenue	CARRINGTON HOUSE	127123
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	14.04.2015 5100608733	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	14.04.2015 5100608901	- 958.90 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	14.04.2015 5100608901	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	14.04.2015 5100608905	- 919.90 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	15.04.2015 5100604715 15.04.2015 5100604715	346.44 Revenue 346.44 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	15.04.2015 5100604715	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100609449	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100609449	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100609449	346.44 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	15.04.2015 5100609449 15.04.2015 5100609449	1,649.13 Revenue 354.96 Revenue	CHILTERN VIEW CHASE HOUSE	126006 110670
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	15.04.2015 5100609449	1,609.57 Revenue	CARRINGTON HOUSE	127123
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100609449	- 855.17 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	15.04.2015 5100609449	1,649.13 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	15.04.2015 5100609449	- 695.32 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	15.04.2015 5100609449	1,649.13 Revenue	CHILTERN VIEW	126006
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305579	- 683.66 Revenue	CHILTERN VIEW	126006
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305582	1,649.13 Revenue	CHILTERN VIEW	126006
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	16.04.2015 1900305584 16.04.2015 1900305586	- 678.70 Revenue 1,649.13 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.04.2015 1900305586	- 543.23 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305589	354.96 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305591	2.346.00 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305606	364.35 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900305642	2,448.00 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900307741	1,609.57 Revenue	CARRINGTON HOUSE	127123
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900307742	- 645.45 Revenue	CARRINGTON HOUSE	127123
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 5200	Book Fund	Furniture Equipment and Materials	6140000	16.04.2015 1900307744	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Learning Disab Pack	BUPA Block Contract 65+ Residential Care Day Care	6151250 6151230	16.04.2015 2100046793 16.04.2015 2100046935	369.75 Revenue - 689.67 Revenue	CHASE HOUSE CARRINGTON HOUSE	110670 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100046937	900.75 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046939	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046940	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046940	- 557.26 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046941	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046941	- 475.15 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	16.04.2015 2100046942 16.04.2015 2100046942	1,649.13 Revenue	CHILTERN VIEW CHASE HOUSE	126006 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.04.2015 2100046942	354.96 Revenue 1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046942	- 797.97 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046942	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046944	- 895.62 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046945	- 429.97 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046946	- 1,563.92 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046946	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046946	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046947	364.35 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	16.04.2015 2100046947 16.04.2015 2100046948	1,840.00 Revenue - 469.30 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	16.04.2015 2100046948	- 469.30 Revenue 400.00 Revenue	BEACON HOUSE BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	16.04.2015 2100046948	400.00 Revenue 443.56 Revenue	TREMBATH NURSING HOME	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046948	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046949	2,206.40 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046949	1,873.24 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100046951	- 495.80 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	16.04.2015 2100046953	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	16.04.2015 2100046953	1,856.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797

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	Nursing Care Contribution	4191120	16.04.2015 2100046954	- 495.80 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	16.04.2015 2100046954	1,802.68 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.04.2015 2100046957	427.80 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.04.2015 2100046958	2,135.71 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.04.2015 2100046959	452.57 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046962	464.29 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046963	3,156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100046965	443.56 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100046968	2,016.00 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046969	- 613.16 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100046971	2,021.36 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046972	498.80 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046974	1,708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046976	- 557.64 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046978	1,832.00 Revenue	MULBERRY COURT MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.04.2015 2100046979 16.04.2015 2100046980	1,832.00 Revenue 1.892.76 Revenue	SILVER TREE CARE LTD	135630 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046980	1,892.76 Revenue 1.649.13 Revenue	CHILTERN VIEW	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046981	- 453.33 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046981	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringtin	Home Care	6151225	16.04.2015 2100046982	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046983	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046984	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046984	346.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046986	4.774.14 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100046987	329.06 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046988	1,037.86 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100046989	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046990	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046991	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046992	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100046993	- 436.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100046994	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100046998	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.04.2015 2100046998	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100047001	495.80 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047003	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047006	- 504.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047009	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100047011	- 624.56 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047014	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	16.04.2015 2100047015 16.04.2015 2100047019	- 662.36 Revenue 1.892.76 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Home Care	6151225	16.04.2015 2100047019	- 609.52 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047020	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047022	- 673.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047025	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047026	- 414.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047028	1.649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047030	407.26 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047031	1.649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047032	- 390.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047033	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047034	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047035	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047037	331.65 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047038	427.25 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047039	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047040	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047041	354.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047042	354.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047043	354.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047045	- 414.99 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047047	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047048 16.04.2015 2100047049	- 414.99 Revenue 1,609.57 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047049	- 407.26 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047053	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047055	- 414.99 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047056	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047058	- 404.27 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047060	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047061	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047062	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047064	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047065	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047066	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047068	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047070	510.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047071	- 613.25 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047072	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047074	- 537.05 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047075	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047076	414.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047078	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	16.04.2015 2100047079 16.04.2015 2100047080	- 843.21 Revenue 1.717.87 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	500 500		5200 5200	Older People Ampthil	Home Care	6151225 6151225			CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care		16.04.2015 2100047081 16.04.2015 2100047083	364.35 Revenue 369.75 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil		6151225 6151225	16.04.2015 2100047083 16.04.2015 2100047084	369.75 Revenue 369.75 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.04.2015 2100047084 16.04.2015 2100047086	369.75 Revenue 354.96 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Home Care	6151225	16.04.2015 2100047087	1,106.00 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Amothil	Home Care	6151225	16.04.2015 2100047087	7.039.85 Revenue	CARE MONITORING 2000 LTD	121924
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Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047089	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.04.2015 2100047090 16.04.2015 2100047091	- 434.67 Revenue 1.609.57 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptriii Older People Dunst	Home Care	6151225	16.04.2015 2100047091	369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047095	- 430.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047099	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047100	- 804.67 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047102	4,171.05 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047104	299.00 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	16.04.2015 2100047105 16.04.2015 2100047109	369.75 Revenue 1.717.87 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047109	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047112	- 414.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047113	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047114	- 414.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047116	- 672.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047117	354.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047117 16.04.2015 2100047118	354.96 Revenue 354.96 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047118	- 436.31 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047123	1.717.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047123	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047124	1,649.13 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047125	- 447.45 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047127	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047128	- 510.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047129 16.04.2015 2100047130	1,609.57 Revenue - 555.15 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047130	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047131	- 610.26 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047133	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047133	- 677.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047134	- 414.99 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047135	1,717.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	16.04.2015 2100047137 16.04.2015 2100047137	364.35 Revenue - 332.42 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047137 16.04.2015 2100047138	- 332.42 Revenue 354.96 Revenue	CHASE HOUSE CHILTERN VIEW	110670 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047138	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.04.2015 2100047140	1.717.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047141	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047142	- 286.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100047143	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047144	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047145	354.96 Revenue 354.96 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.04.2015 2100047146 16.04.2015 2100047147	354.96 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047147	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.04.2015 2100047149	1.609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.04.2015 2100047150	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	16.04.2015 2100047151	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	16.04.2015 2100047151	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 6151215	16.04.2015 2100047151 16.04.2015 2100047152	1,717.87 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Supported Living Home Care	6151215 6151225	16.04.2015 2100047152 16.04.2015 2100047152	364.35 Revenue - 566.23 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Home Care	6151225	16.04.2015 2100047152	- 566.23 Revenue 1.940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047152	- 567.93 Revenue	CHII TERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	16.04.2015 2100047154	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	16.04.2015 2100047154	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	16.04.2015 2100047154	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	16.04.2015 2100047155	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas St Nicholas	Supported Living	6151215 6151215	16.04.2015 2100047155 16.04.2015 2100047155	354.96 Revenue 1,717.87 Revenue	CHILTERN VIEW CHASE HOUSE	126006 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	St Nicholas	Supported Living Supported Living	6151215	16.04.2015 2100047155	1,/17.87 Revenue 364.35 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047157	- 516.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047158	1,717.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047158	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047158	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.04.2015 2100047160	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	16.04.2015 2100047164 16.04.2015 2100047164	346.56 Revenue - 486.78 Revenue	CHILTERN VIEW CHASE HOUSE	126006 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	16.04.2015 2100047164	354.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100047165	- 436.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047166	1,717.87 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047167	364.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047168	1,609.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047168	- 449.98 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	16.04.2015 2100047168 16.04.2015 2100047168	1,717.87 Revenue 1.348.84 Revenue	CHASE HOUSE MULBERRY COURT	110670 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225	16.04.2015 2100047168 16.04.2015 2100047168	1,348.84 Revenue - 842.65 Revenue	PRESSBEAU	135630 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047168	- 842.65 Revenue 1.609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047108	- 420.97 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047175	1,609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047177	- 456.71 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047179	1,609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047180	- 472.91 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	16.04.2015 2100047181 16.04.2015 2100047184	1,039.33 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	16.04.2015 2100047184 16.04.2015 2100047185	1,039.33 Revenue 1.609.57 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151230	16.04.2015 2100047185	- 1,609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047186	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047187	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047188	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047189	360.96 Revenue	PRESSBEAU	141527

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047190	4,555.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	16.04.2015 2100047191 16.04.2015 2100047192	360.96 Revenue 360.96 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047192	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.04.2015 2100047194	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047194	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047195	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047196	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047197	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	16.04.2015 2100047198 16.04.2015 2100047199 -	443.56 Revenue 507.68 Revenue	LEONARD CHESHIRE BUPA CARE SERVICES	110644 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047199 -	1.727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047202	1,855.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047203	2,282.20 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	16.04.2015 2100047206	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	16.04.2015 2100047207	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	16.04.2015 2100047209 -	397.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	16.04.2015 2100047212 16.04.2015 2100047214	364.35 Revenue 1,677.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047214	407.26 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047220	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047221	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047223 -	426.03 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047224	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047225	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047230	4,012.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	16.04.2015 2100047233 16.04.2015 2100047234 -	443.56 Revenue 757.04 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047234	430.17 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047237	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047238	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047239 -	455.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047240	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047241 16.04.2015 2100047242 -	4,969.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	16.04.2015 2100047242 - 16.04.2015 2100047243	538.68 Revenue 1,677.00 Revenue	LEONARD CHESHIRE PRESSBEAU	110644 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	16.04.2015 2100047243	501.10 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047244	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047245	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 2100047246 -	678.53 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047247	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047248	1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100047250 -	731.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047253 16.04.2015 2100047254 -	1,609.57 Revenue 407.26 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047254 -	364.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047256 -	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047257	2,775.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047258 -	2,409.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047259	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047260 -	256.38 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care	6151225 6151225	16.04.2015 2100047261 16.04.2015 2100047262 -	288.76 Revenue 360.96 Revenue	PRESSBEAU PRESSREAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047262 -	9.353.96 Revenue	ROSEBERRY CARE CENTRES	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047264	360.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047266 -	2.916.77 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047267	2,887.66 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047268	633.66 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047268 -	708.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047270	4,850.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.04.2015 2100047271 - 16.04.2015 2100047272	2,664.20 Revenue 1.677.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047272	1,677.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047274	360.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047275	1,677.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047276	1,677.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047277 -	785.25 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047280	1,609.57 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care	6151225 6151225	16.04.2015 2100047281 - 16.04.2015 2100047283	512.34 Revenue 364.35 Revenue	SHIRES HEALTHCARE (WOODSIDE) L ROSERERRY CARE CENTRES	106968 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047283	1.677.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047284 -	393.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047285	364.35 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047286	1,677.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047286 -	405.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047287	364.35 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151225	16.04.2015 2100047290 16.04.2015 2100047290 -	1,677.00 Revenue	ROSEBERRY CARE CENTRES PRESSBEAU	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	16.04.2015 2100047290 - 16.04.2015 2100047291 -	1,206.25 Revenue 2,021.36 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151230	16.04.2015 2100047291 -	7,074.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	16.04.2015 2100047292 -	964.40 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047293 -	1,599.98 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047294	1,843.66 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047295	1,920.00 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047296	443.56 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047297	2,598.89 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care	6151225 6151225	16.04.2015 2100047298 16.04.2015 2100047298 -	570.29 Revenue 1.377.67 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Home Care	6151225	16.04.2015 2100047298 -	1,377.67 Revenue 4,187.10 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.04.2015 2100047301	2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.04.2015 2100047302	330.65 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.04.2015 2100047302 -	450.01 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.04.2015 2100047304	1,520.99 Revenue	COLLEYCARE LIMITED	109201

Service Label	Sansina Cada	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047305	- 695.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.04.2015 2100047306	- 1,214.53 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047307	2,028.60 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047309	- 495.80 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047310	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.04.2015 2100047311 16.04.2015 2100047312	369.73 Revenue - 414.99 Revenue	PCM HOUSING ASSOCIATION LTD PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	16.04.2015 2100047312	918.80 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	16.04.2015 2100047313	- 3,425.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047315	1,700.75 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047316	346.44 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047319	938.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047320	1,660.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.04.2015 2100047321 16.04.2015 2100047323	364.35 Revenue - 1,206.85 Revenue	PRESSBEAU CHASE HOUSE	141527 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	16.04.2015 2100047324	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047325	- 531.08 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047327	1,337.29 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047329	- 414.99 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047331	290.71 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.04.2015 2100047333 16.04.2015 2100047334	- 415.51 Revenue 3,468.83 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	16.04.2015 2100047334	- 444.06 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047336	364.35 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047337	3,472.97 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.04.2015 2100047337	- 495.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.04.2015 2100047338	4,228.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.04.2015 2100047340	4,147.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	16.04.2015 2100047341 16.04.2015 2100047342	1,873.92 Revenue - 507.40 Revenue	MERRIFIELD HOUSE LEONARD CHESHIRE	136678 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.04.2015 2100047342	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047344	- 495.80 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.04.2015 2100047345	1,704.76 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100047346	- 414.99 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.04.2015 2100047346	354.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.04.2015 2100047347 16.04.2015 2100047348	354.96 Revenue - 384.26 Revenue	CHASE HOUSE CHILTERN VIEW	110670 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	16.04.2015 2100047348	- 384.26 Revenue 1.649.13 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	16.04.2015 2100047350	- 407.26 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Contact	6160940	16.04.2015 5100598814	738.24 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	16.04.2015 5100598814	- 893.60 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Accommodation	6160915	16.04.2015 5100598814	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Staff Related Costs (Non Payroll)	6116400	16.04.2015 5100598814	1,649.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	BUSINESS AND PERFORMANCE ECONOMIC GROWTH SKILLS & REGENERATION	5400 6300	Train Dev. Managemen European Projects	Other Social Services Payments Conference Expenses	6160800 6143300	16.04.2015 5100598814 16.04.2015 5100598814	1,649.13 Revenue 1,649.13 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	16.04.2015 5100603254	- 495.80 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604484	1,828.00 Revenue	MULBERRY COURT	135630
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	16.04.2015 5100604504	- 495.80 Revenue	MULBERRY COURT	135630
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	16.04.2015 5100604505	1,824.00 Revenue	MULBERRY COURT	135630
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	16.04.2015 5100604514	334.75 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Training & Dev LAC External Provide	Venue Hire Contact	6120405 6160940	16.04.2015 5100604525 16.04.2015 5100604535	- 667.96 Revenue 349.91 Revenue	CHASE HOUSE D A WOOLGAR LTD	110670 130926
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	16.04.2015 5100604535	- 523.64 Revenue	MULBERRY COURT	135630
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.04.2015 5100604545	1,796.00 Revenue	MULBERRY COURT	135630
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.04.2015 5100604548	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604551	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.04.2015 5100604551 16.04.2015 5100604551	4,080.00 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604551	4,080.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604551	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604551	- 362.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100604551	5,577.56 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.04.2015 5100604723	- 3,080.64 Revenue	LEONARD CHESHIRE	110644
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Information Systems Information Systems	Postages	6142000 6142000	16.04.2015 5100604781 16.04.2015 5100604783	3,080.64 Revenue 654.30 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages Furniture & Equipment Repairs & Maintenance	6140010	16.04.2015 5100604783	754.09 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.04.2015 5100604802	754.99 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Professional Services - Other	6141040	16.04.2015 5100604810	- 594.19 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	16.04.2015 5100604867	3,009.78 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 4100	Learning Dis Manmgt	ICT Costs Software	6142415	16.04.2015 5100604871	- 512.40 Revenue	MULBERRY COURT	135630
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Early Years Infrastr Early Years Infrastr	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.04.2015 5100605025 16.04.2015 5100605025	1,796.00 Revenue - 616.24 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	16.04.2015 5100605025	- 638.92 Revenue	MULBERRY COURT	135630
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	16.04.2015 5100605042	- 4,014.00 Revenue	MULBERRY COURT	135630
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	General Expenses	6146000	16.04.2015 5100605044	1,371.33 Revenue	MULBERRY COURT	135630
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	16.04.2015 5100605059	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Venue Hire	6120405	16.04.2015 5100605059	1,649.13 Revenue	CHILTERN VIEW	126006
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev SI Children Work Dev	Venue Hire Venue Hire	6120405 6120405	16.04.2015 5100605059 16.04.2015 5100605059	2,201.80 Revenue 443.56 Revenue	RESTFUL HOMES GROUP LTD RESTFUL HOMES GROUP LTD	125925 125925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire Venue Hire	6120405	16.04.2015 5100605059	- 289.40 Revenue	WHITEHEATHER CARE LTD	125925
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Venue Hire	6120405	16.04.2015 5100605072	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100605087	24,037.14 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	16.04.2015 5100605088	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.04.2015 5100605090	- 786.80 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100605094	4,000.92 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Greenacre Residentia	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.04.2015 5100605095 16.04.2015 5100605096	- 346.20 Revenue 1,944.35 Revenue	LIVING WITH AUTISM LTD TICKFORD ABBEY	140258 140289
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.04.2015 5100605096	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.04.2015 5100605122	1,534.44 Revenue	BRAMPTON VALE CARE LTD	124737
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.04.2015 5100605122	- 277.31 Revenue	BRAMPTON VALE CARE LTD	124737
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.04.2015 5100605147	- 414.99 Revenue	TICKFORD ABBEY	140289
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.04.2015 5100605153	422.69 Revenue	TICKFORD ABBEY	140289
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.04.2015 5100605153	7,058.40 Revenue	BRAMPTON VALE CARE LTD	124737

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES FINANCE	600 700	ECONOMIC GROWTH SKILLS & REGENERATION CHIEF FINANCE OFFICER	6300 7200	Adult Skills Budget Financial Control	Private Contractors Leasing - Learning Resources	6151500 6142200	16.04.2015 5100605173 16.04.2015 5100605218	1,809.36 Revenue 2,172.00 Revenue	WILTON HOUSE LTD MARTINS HOUSE	140339 140431
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	16.04.2015 5100605216	2,172.00 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	16.04.2015 5100605225 -	1.263.28 Revenue	GREENACRES	140539
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.04.2015 5100605240	1,556.41 Revenue	HARTFORD COURT	140785
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Healthchks - Shared	Other Local Authorities	6150200	16.04.2015 5100605286	414.99 Revenue	HARTFORD COURT	140785
PUBLIC HEALTH	800	DIRECTOR OF PUBLIC HEALTH	8000	Director of PH	Other Local Authorities	6150200	16.04.2015 5100605287	338.35 Revenue	HARTFORD COURT	140785
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Tobacco Svcs Shared	Other Local Authorities	6150200	16.04.2015 5100605288	2,088.96 Revenue	MARINE COURT	140876
PUBLIC HEALTH IMPROVEMENT CORPORATE SERVICES	800	ASST DIRECTOR OF PUBLIC HEALTH ICT	8010 7410	Sex HIth Shared Serv	Other Local Authorities	6150200 6142415	16.04.2015 5100605289	564.72 Revenue	MARINE COURT	140876 141300
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415	16.04.2015 5100605291 16.04.2015 5100605291	1,596.57 Revenue 580.86 Revenue	TREETOPS CARE HOME LTD TREETOPS CARE HOME LTD	141300
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	428.57 Revenue	TREETOPS CARE HOME LTD	141300
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	1.940.08 Revenue	PRESSBEAU	141527
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	1,940.08 Revenue	PRESSBEAU	141527
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	397.20 Revenue	PRIORY GROUP	139415
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	1,987.76 Revenue	CHILTERN VIEW	126006
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	380.19 Revenue	RESTFUL HOMES GROUP LTD	125925
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	16.04.2015 5100605291 - 16.04.2015 5100605291 -	709.91 Revenue 1,958.91 Revenue	CHASE HOUSE RESTFUL HOMES GROUP LTD	110670 125925
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291 -	1,958.91 Revenue 370.60 Revenue	PINE LODGE CARE HOME	136834
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605291	1.456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	16.04.2015 5100605299	1,456.00 Revenue	PERSONAL PAYMENT	136948
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	16.04.2015 5100605301	385.86 Revenue	RESTFUL HOMES GROUP LTD	125925
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	16.04.2015 5100605302	446.60 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	16.04.2015 5100605342	732.29 Revenue	CHASE HOUSE	110670
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010	16.04.2015 5100605348	1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Emergency Duty Team	Other Local Authorities	6150200	16.04.2015 5100605371	7,200.00 Revenue	CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD	137008
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	P3 Administration P3 Administration	Highways Work Highways Work	6151600 6151600	16.04.2015 5100605376 - 16.04.2015 5100605376	397.20 Revenue	HAMILTON CARE LTD	137008
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Highways Work	6151600	16.04.2015 5100605376	528.36 Revenue	HAMILTON CARE LTD	137045
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Highways Work	6151600	16.04.2015 5100605376	1,784.00 Revenue	FRIENDS OF THE ELDERLY	137173
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	16.04.2015 5100605376	440.96 Revenue	FRIENDS OF THE ELDERLY	137173
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100605401	1,873.92 Revenue	COLLINSON CARE LTD	137482
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	16.04.2015 5100605409	3,300.00 Revenue	THE BEECHES - LUTON	137879
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	16.04.2015 5100605409	7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	16.04.2015 5100605430	319.40 Revenue	HOME FROM HOME CARE LTD	138652
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement CRLDC	Professional Services - Consultancy	6141020 6140100	16.04.2015 5100605431	8,115.71 Revenue	HOME FROM HOME CARE LTD	138652 138652
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING ADULT SOCIAL CARE	4200 5200	CBLDC Caddington Hall Resi	Learning Resources Kitchen Items/Supplies	6140100 6140225	16.04.2015 5100605441 16.04.2015 5100605445	264.34 Revenue 1,764.29 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652 138652
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Responsive R&M	6121060	16.04.2015 5100605445	5,875.88 Revenue	IVY COTTAGE	138979
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605489	307.00 Revenue	IVY COTTAGE	138979
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	16.04.2015 5100605489	3,973.64 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	16.04.2015 5100605490	1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Venue Hire	6120405	16.04.2015 5100605636	650.76 Revenue	FAIRHAVEN CARE HOME	139177
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	16.04.2015 5100605656	3,782.24 Revenue	PRIORY GROUP	139415
CHILDREN'S SERVICES	400 150	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500	Commission Sch Imp	Private Contractors	6151500	16.04.2015 5100605693 16.04.2015 5100605731	216.68 Revenue	YAWN LIFE CIC	140675
IMPROVEMENT CORPORATE SERVICES FINANCE	150 700	CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER	7600 7200	Property Assets Financial Control	Professional Services - Consultancy Advertising and Publicity	6141020 6116305	16.04.2015 5100605731 16.04.2015 5100605738	33.32 Revenue 2.141.80 Revenue	YAWN LIFE CIC CIVICARE (BEDS HERTS & BUCKS)	140675 140910
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100605738	1,090.89 Revenue	YAWN LIFE CIC	140675
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	16.04.2015 5100605750	750.00 Revenue	YAWN LIFE CIC	140675
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	PH Other C&YP Contra	Other Local Authorities	6150200	16.04.2015 5100605849	293.00 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	16.04.2015 5100605959	252.15 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	16.04.2015 5100605960	1,144.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	16.04.2015 5100606028	354.96 Revenue	ELM LODGE	100385
FINANCE	700 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 6800	Revenues LBT Theatre	Legal Services	6141045 6141040	16.04.2015 5100606061 16.04.2015 5100606084	354.96 Revenue 354.96 Revenue	ELM LODGE ELM LODGE	100385 100385
SUSTAINABLE COMMUNITIES FINANCE	700	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF FINANCE OFFICER	7200	LBT Theatre Customer Accounts	Professional Services - Other Professional Services - Consultancy	6141040 6141020	16.04.2015 5100606084 16.04.2015 5100606107	354.96 Revenue 354.96 Revenue	ELM LODGE ELM LODGE	100385 100385
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	16.04.2015 5100606107	354.96 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	16.04.2015 5100606260	354.96 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.04.2015 5100606265	354.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.04.2015 5100606274	369.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606355	354.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606355	369.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606355	369.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.04.2015 5100606355 16.04.2015 5100606355	369.75 Revenue 302.40 Revenue	ELM LODGE TRIPS 'N' TREATS LTD	100385 140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606355	369.75 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606355	369.75 Revenue	ELM LODGE	100385
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	BDAT Management	Agency Staff	6110000	16.04.2015 5100606401	369.75 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606419	369.75 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.04.2015 5100606447	369.75 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	16.04.2015 5100606454	312.48 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Venue Hire	6120405 6120405	16.04.2015 5100606454 16.04.2015 5100606454	2,951.82 Revenue 443.56 Revenue	MANORCOURT HOMECARE PRESSBEAU LTD T/A TAYMER NURSI	139819 100390
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D Childrens L&D	Venue Hire Venue Hire	6120405	16.04.2015 5100606454	985.14 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	16.04.2015 5100606454	2 839 66 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	16.04.2015 5100606454	1,139.19 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	16.04.2015 5100606468	264.34 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	16.04.2015 5100606469	5,240.25 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Subscriptions	6144305	16.04.2015 5100606598	7,200.00 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Building Expenses General	6122000	16.04.2015 5100606616	7,364.00 Revenue	APEX CARE HOMES LTD	100386
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100606626	7,384.00 Revenue	APEX CARE HOMES LTD	100386
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	800 500	ASST DIRECTOR OF PUBLIC HEALTH ADULT SOCIAL CARE	8010 5200	5-19 Shared Service Alison Hse Residenti	Professional Services - Consultancy Agency Staff	6141020 6110000	16.04.2015 5100606792 16.04.2015 5100606805	2,740.00 Revenue 2,805.76 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Starr Private Contractors	6151500	16.04.2015 5100606805	2,805.76 Revenue 2,068.00 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Building Expenses General	6122000	16.04.2015 5100606857	1,247.40 Revenue	TEAM BRAIN INJURY SUPPORT	141696
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.04.2015 5100606891	2,577.36 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	16.04.2015 5100606892	2,796.00 Revenue	APEX CARE HOMES LTD	100386
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	16.04.2015 5100606893	2,044.35 Revenue	ELM LODGE	100385
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.04.2015 5100606895 -	7,454.10 Revenue	ELM LODGE	100385
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.04.2015 5100606895	443.70 Revenue	ELM LODGE	100385
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res LBT Theatre	Professional Services - Consultancy Professional Services - Other	6141020 6141040	16.04.2015 5100606895 - 16.04.2015 5100607042	4,990.05 Revenue 4,990.05 Revenue	ELM LODGE ELM LODGE	100385 100385
2021-MANDEL COMMONITIES	000	COMMISMELLE FORDIC FROTEC WASTE LEISURE	3000	ED: HEADE	. roressional services - order	0141040	10.04.2013 310000/042	→,>>0.03 nevenue	EEM LODGE	100303

Service Label		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 CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	HOL Services Out of County Plac	Training Voluntary & Independent Schools	6116200 6151710	16.04.2015 5100607048 16.04.2015 5100607050	354.96 Revenue 354.96 Revenue	ELM LODGE ELM LODGE	100385 100385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	16.04.2015 5100607051	354.96 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	16.04.2015 5100607054	354.96 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	16.04.2015 5100607066	354.96 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Living Expenses	6151807 6160920	16.04.2015 5100607092 16.04.2015 5100607092	354.96 Revenue 354.96 Revenue	ELM LODGE ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Route Support	Transport Contracts	6151520	16.04.2015 5100607194	354.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	16.04.2015 5100607275	- 644.33 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TDA Grants	Direct School Support	6151335	16.04.2015 5100607327	1,649.13 Revenue	ELM LODGE	100385
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CBC WIDE AGENCY COSTS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7960 6800	Comensura PO Community Phy. Activ	Agency Staff Professional Services - Other	6110000 6141040	16.04.2015 5100607595 16.04.2015 5100607720	- 539.55 Revenue 1,649.13 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	16.04.2015 5100607720	- 491.77 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	16.04.2015 5100607899	400.35 Revenue	CONTRACT FIRE SECURITY	141536
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Grounds Maintenance Costs	6122300	16.04.2015 5100608016	1,649.13 Revenue	ELM LODGE	100385
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.04.2015 5100608026	- 457.73 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	16.04.2015 5100608049 16.04.2015 5100608049	1,649.13 Revenue - 444.49 Revenue	ELM LODGE ELM LODGE	100385 100385
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	16.04.2015 5100608049	1,649.13 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	16.04.2015 5100608049	- 426.65 Revenue	ELM LODGE	100385
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	16.04.2015 5100608050	1,649.13 Revenue	ELM LODGE	100385
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	16.04.2015 5100608075	- 414.99 Revenue	ELM LODGE	100385
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Revenues Revenues	Printing Stationery and General Office Expenses	6140800 6140800	16.04.2015 5100608075 16.04.2015 5100608075	1,649.13 Revenue - 414.99 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Printing Stationery and General Office Expenses	6120405	16.04.2015 5100608075	1,649.13 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	16.04.2015 5100608208	- 414.99 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100608305	1,649.13 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608338	- 425.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608340	1,649.13 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) TRANSPORT	5100 4300	Repairs cyclical Main Trans College	Repairs Alterations and Maintenance of Buildings Transport Contracts	6121000 6151520	16.04.2015 5100608346 16.04.2015 5100608387	- 424.84 Revenue 1.649.13 Revenue	ELM LODGE FLM LODGE	100385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151520	16.04.2015 5100608387	- 759.59 Revenue	FLM LODGE	100385
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Consultancy	6141020	16.04.2015 5100608463	1,717.87 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Educational Needs	6120650	16.04.2015 5100608481	364.35 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Educational Needs	6120650	16.04.2015 5100608481	- 350.22 Revenue	ELM LODGE	100385
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100608561	1,649.13 Revenue	ELM LODGE	100385
FINANCE SOCIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER HOUSING SERVICES (HRA)	7200 5100	Revenues Homeless Hostel	Professional Services - Other Private Contractors	6141040 6151500	16.04.2015 5100608584 16.04.2015 5100608587	312.48 Revenue 2.031.12 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608587	587.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608615	381.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608616	700.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608619	1,225.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100608623	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Dunstable Office	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.04.2015 5100608624 16.04.2015 5100608626	375.00 Revenue 715.63 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	16.04.2015 5100608620	1.368.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	16.04.2015 5100608639	1,225.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	16.04.2015 5100608639	343.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	16.04.2015 5100608752	261.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Support & Asp Prj Public Protection	Private Contractors Training	6151500 6116200	16.04.2015 5100608760 16.04.2015 5100608767	226.10 Revenue 725.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.04.2015 5100608767	325.87 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.04.2015 5100608772	3,050.13 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	ICT Costs Software	6142415	16.04.2015 5100608778	369.75 Revenue	ELM LODGE	100385
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	ICT Costs Software	6142415	16.04.2015 5100608782	- 765.47 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Greenacre Residentia Service Directorate	Equipment & Furniture (Social Care)	6160925 6120210	16.04.2015 5100608783 16.04.2015 5100608786	1,649.13 Revenue - 749.60 Revenue	ELM LODGE FLM LODGE	100385
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Electricity Costs Professional Services - Consultancy	6141020	16.04.2015 5100608786	1,649.13 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Water Services	6120800	16.04.2015 5100608808	1,111.50 Revenue	QUALITY SUPPORT SOLUTIONS	139562
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	16.04.2015 5100608809	1,642.38 Revenue	QUALITY SUPPORT SOLUTIONS	139562
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	16.04.2015 5100608811	- 693.98 Revenue	ELM LODGE	100385
FINANCE	700 500	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	16.04.2015 5100608813	1,649.13 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	LB Social Centre Music Therapy	Catering Supplies Professional Services - Consultancy	6140200 6141020	16.04.2015 5100608818 16.04.2015 5100608826	- 663.88 Revenue	ELM LODGE ELM LODGE	100385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Professional Services - Consultancy	6141020	16.04.2015 5100608826	262.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Professional Services - Consultancy	6141020	16.04.2015 5100608826	1,700.09 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	16.04.2015 5100608827	- 495.80 Revenue	ROWLES	100433
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	16.04.2015 5100608828	1,987.76 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 6200	New SL scheme Locali Community Serv Dir	Rents Training	6120400 6116200	16.04.2015 5100608841 16.04.2015 5100608843	- 478.48 Revenue 2,016.00 Revenue	ROWLES ROWLES	100433 100433
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Professional Services - Other	6141040	16.04.2015 5100608853	385.71 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800	16.04.2015 5100608854	360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	16.04.2015 5100608880	360.96 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Staff Advertising	6116300	16.04.2015 5100608883	354.48 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING MANAGEMENT (GF)	6800 5150	LBT Theatre Chiltern View	Professional Services - Other	6141040 6146005	16.04.2015 5100608885 16.04.2015 5100608886	385.08 Revenue 1,666.00 Revenue	THE OLD VILLAGE SCHOOL LTD TOTAL HOMECARE SOLUTIONS LTD	100429 104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Recharged Costs General Staff Advertising	6116300	16.04.2015 5100608887	- 1,771.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Staff Advertising	6116300	16.04.2015 5100608887	364.35 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	16.04.2015 5100608890	1,771.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Books/Journals	6140805	16.04.2015 5100608893	- 591.89 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	General Expenses	6146000	16.04.2015 5100608897	364.35 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs BLLRF Beds & Luton	Professional Services - Other Advertising and Publicity	6141040 6116305	16.04.2015 5100608898 16.04.2015 5100608899	1,774.29 Revenue - 407.26 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Advertising and Publicity Alternative School Provisions	6151330	16.04.2015 5100608899	1,677.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	16.04.2015 5100608906	364.35 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	16.04.2015 5100608906	- 406.80 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	16.04.2015 5100608910	1,677.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
FINANCE IMPROVEMENT CORPORATE SERVICES	700 150	CHIEF FINANCE OFFICER SERVICE DEVELOPMENT	7200 2050	Financial Control	ICT Costs Software Repairs Alterations and Maintenance of Buildings	6142415 6121000	16.04.2015 5100608911 16.04.2015 5100608976	364.35 Revenue - 499.84 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	2050 4100	Capital - Corp Res LAC 13+ Years	Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care)	6121000 6151265	16.04.2015 5100608976 16.04.2015 5100608990	- 499.84 Revenue 2.070.60 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
IMPROVEMENT CORPORATE SERVICES	150	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 51006099004	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609005	- 791.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609006	- 3,943.63 Revenue	BUPA CARE SERVICES	100975

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609008	28,901.67 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609012	- 397.20 Revenue	VOYAGE	100776
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100609016	5,905.04 Revenue	VOYAGE	100776
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609017	5,536.00 Revenue	VOYAGE	100776
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Bossard House LB Stockgrove Country	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	16.04.2015 5100609023 16.04.2015 5100609025	- 345.80 Revenue 6,641.16 Revenue	SAINT ELIZABETH SAINT ELIZABETH	100769 100769
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609026	- 397.20 Revenue	H F TRUST LTD	100/69
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609031	7,318.00 Revenue	H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609032	- 319.40 Revenue	H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609033	3,141.92 Revenue	H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609035	1,666.00 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070 6121070	16.04.2015 5100609036	700.12 Revenue - 319.40 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609 100631
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Dunstable Courthouse	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609037 16.04.2015 5100609040	3,638.72 Revenue	H F TRUST LTD H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse Dunstable Office	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609040	- 362.80 Revenue	DAVID LEWIS CENTRE	100551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Vernon Pl.	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609040	11,385.60 Revenue	DAVID LEWIS CENTRE	100560
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609040	353.57 Revenue	QUANTUM CARE LTD	100516
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609040	- 414.99 Revenue	QUANTUM CARE LTD	100516
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609040	1,626.43 Revenue	QUANTUM CARE LTD	100516
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	16.04.2015 5100609041 16.04.2015 5100609042	- 535.04 Revenue 2,206.40 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Biggleswade London R	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	16.04.2015 5100609042	2,206.40 Revenue 810.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD	100516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.04.2015 5100609049	405.71 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.04.2015 5100609050	- 495.80 Revenue	ROWLES	100433
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609053	799.74 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609054	1,828.24 Revenue	ROWLES	100433
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609055	572.88 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000 6110000	16.04.2015 5100609056 16.04.2015 5100609057	1,840.00 Revenue 2.160.00 Revenue	T K BHATT T K BHATT	100396 100396
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000	16.04.2015 5100609057	2,160.00 Revenue 1,814.60 Revenue	GREY LADIES LTD	100396
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609059	- 495.80 Revenue	GREY LADIES LTD	107736
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609060	340.79 Revenue	PRIME CARE SUPPORT LTD	107864
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609061	- 426.75 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609062	295.54 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000 6110000	16.04.2015 5100609063 16.04.2015 5100609064	369.75 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000	16.04.2015 5100609064	369.75 Revenue 369.75 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609066	369.75 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609067	- 651.03 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609068	1,717.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609069	364.35 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609070	- 471.80 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609071	457.54 Revenue	HARRISONS ELECTRICAL MECH & PR	100029 100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000 6110000	16.04.2015 5100609073 16.04.2015 5100609074	1,987.76 Revenue - 508.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609075	1,717.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609076	364.35 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609077	- 448.37 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609078	1,717.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609079	364.35 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609080 16.04.2015 5100609081	- 422.97 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000 6110000	16.04.2015 5100609081	1,717.87 Revenue 364.35 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609082	- 747.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.04.2015 5100609084	2,070.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	16.04.2015 5100609085	2,448.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Client Direct Payments	6160600	16.04.2015 5100609086	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	16.04.2015 5100609089	- 331.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.04.2015 5100609093	2,452.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.04.2015 5100609094 16.04.2015 5100609095	443.56 Revenue - 495.80 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.04.2015 5100609096	3.008.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.04.2015 5100609099	610.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.04.2015 5100609100	375.00 Revenue	J SAPSWORTH LTD	100126
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Catering Supplies	6140200	16.04.2015 5100609107	- 731.24 Revenue	ROSS HEALTHCARE LIMITED	100428
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE	4100 5400	CCWD Fwork Team Eas New Burdens Grant	Postages	6142000 6142415	16.04.2015 5100609115 16.04.2015 5100609117	1,951.32 Revenue 443.56 Revenue	ROSS HEALTHCARE LIMITED ROSS HEALTHCARE LIMITED	100428 100428
CHILDREN'S SERVICES	500 400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	ICT Costs Software Grants/Subscriptions/Contributions given	6144300	16.04.2015 5100609117	443.56 Revenue 328.57 Revenue	WIDECOMBE NURSING HOME	100428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	16.04.2015 5100609119	- 807.16 Revenue	WIDECOMBE NURSING HOME	100407
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	16.04.2015 5100609121	1,888.00 Revenue	WIDECOMBE NURSING HOME	100407
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	16.04.2015 5100609121	- 385.41 Revenue	WIDECOMBE NURSING HOME	100407
FINANCE	700	CHIEF FINANCE OFFICER	7200	InsClaims legacy BCC	Professional Services - Other	6141040	16.04.2015 5100609123	1,511.43 Revenue	WIDECOMBE NURSING HOME	100407
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SLISTAINABLE COMM (COM SERV)	4200 6200	Cond Surveys & Feas	Private Contractors	6151500 6141040	16.04.2015 5100609132	852.62 Revenue - 3.212.43 Revenue	LILLIBET LODGE	100404
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Capital - Comm Servs Coroners	Professional Services - Other Post Mortem Expenses	6151400	16.04.2015 5100609141 16.04.2015 5100609149	- 3,212.43 Revenue 400.00 Revenue	LILLIBET LODGE LILLIBET LODGE	100404
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	16.04.2015 5100609149	- 1,352.88 Revenue	LILLIBET LODGE	100404
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Consultancy	6141020	16.04.2015 5100609270	2,240.00 Revenue	LILLIBET LODGE	100404
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	ICT Costs Software	6142415	16.04.2015 5100609292	- 754.84 Revenue	LILLIBET LODGE	100404
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	ICT Costs Software	6142415	16.04.2015 5100609295	1,873.92 Revenue	LILLIBET LODGE	100404
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Aspley Woods	Professional Services - Other	6141040	16.04.2015 5100609332	- 434.54 Revenue	LILLIBET LODGE	100404
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	16.04.2015 5100609337	1,840.00 Revenue	LILLIBET LODGE	100404
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	LAC 13+ Years Older People Biggles	Leaving Care Accommodation Transport & Meals (Social Services Care)	6160815 6151265	16.04.2015 5100609374 16.04.2015 5100609387	400.00 Revenue - 414.99 Revenue	T K BHATT T K BHATT	100396 100396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	16.04.2015 5100609387	- 414.99 Revenue 135.77 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	16.04.2015 5100609391	1,882.24 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.04.2015 5100609393	6,017.94 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.04.2015 5100609393	6,354.07 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.04.2015 5100609393	212.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	16.04.2015 5100609393 16.04.2015 5100609393	225.00 Revenue 1.045.90 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Main Trans Discret Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	16.04.2015 5100609393 16.04.2015 5100609393	1,045.90 Revenue 637.86 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	16.04.2015 5100609393	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.04.2015 5100609393	102.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label		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 IMPROVEMENT CORPORATE SERVICES	400 150	TRANSPORT LEGAL AND DEMOCRATIC SERVICES	4300 7500	Ex Right Free Travel Democratic Repres	Transport Contracts Postages	6151520 6142000	16.04.2015 5100609393 16.04.2015 5100609395	597.04 Revenue 286.36 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	16.04.2015 5100609399	212.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.04.2015 5100609415	387.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.04.2015 5100609418	886.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.04.2015 5100609418	225.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.04.2015 5100609420	1,045.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.04.2015 5100609420	637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation Home Care	6160815 6151225	16.04.2015 5100609427 16.04.2015 5100609427	263.88 Revenue 395.82 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Home Care Leaving Care Accommodation	6160815	16.04.2015 5100609427	102.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.04.2015 5100609428	597.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	16.04.2015 5100609429	874.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.04.2015 5100609429	715.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	16.04.2015 5100609431	884.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.04.2015 5100609431	286.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	16.04.2015 5100609470	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	LAC Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	16.04.2015 5100609470 16.04.2015 5100609470	1,278.00 Revenue 525.90 Revenue	ELITE CARE SERVICES LTD (FACTO GP HOMECARE LTD	120979 128917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.04.2015 5100609470	557.10 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	604.06 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	691.52 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	782.66 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	796.44 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	838.84 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609470	901.10 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Supp to Vuln Adults Older Persons S&A	Private Contractors Private Contractors	6151500 6151500	16.04.2015 5100609476 16.04.2015 5100609477	1,541.17 Revenue 109.26 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors Private Contractors	6151500	16.04.2015 5100609477	350.66 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.04.2015 5100609480	451.80 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	16.04.2015 5100609481	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.04.2015 5100609482	1,734.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.04.2015 5100609483	729.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.04.2015 5100609484	729.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975	16.04.2015 5100609485	1,723.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975	16.04.2015 5100609486	721.74 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975 6151807	16.04.2015 5100609487 16.04.2015 5100609488	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Leaving Care Grant (New)	6151807	16.04.2015 5100609488	408.00 Revenue 408.00 Revenue	REALLY FLEXIBLE CARE LID	127771
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	61515007	16.04.2015 5100609489	1.129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.04.2015 5100609491	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	16.04.2015 5100609493	1,129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	16.04.2015 5100609494	254.24 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.04.2015 5100609495	746.05 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	16.04.2015 5100609540	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	16.04.2015 5100609543	411.60 Revenue	DR SURAJ SHENOY	142296
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	16.04.2015 5100609737 16.04.2015 5100609737	2,841.66 Revenue 541.74 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.04.2015 5100609737	3,048.57 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609737	410.97 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609737	1,232.93 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609738	6,496.88 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609738	1,237.50 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.04.2015 5100609738	796.81 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	16.04.2015 5100609738 16.04.2015 5100609738	1,116.00 Revenue 6.486.29 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4300 5200	SEN Transport Older People Biggles	Transport Contracts Direct Payments for clients incl P.Budgets	6161600	17.04.2015 5100609738	3.732.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Homecare & Daycare Contributions	4191015	17.04.2015 1900309415	294.29 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	20.04.2015 5100602919	101.20 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	20.04.2015 5100602923	1,239.38 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	20.04.2015 5100602926	4,324.50 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	20.04.2015 5100602934	7,057.40 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	20.04.2015 5100602936	300.37 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600 500	PLANNING	6500	Albion Archaeology	Contract Hire	6131005	20.04.2015 5100602938	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	HandyVan Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	20.04.2015 5100603099 20.04.2015 5100603101	367.42 Revenue 283.08 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	20.04.2015 5100603101	832.55 Revenue	CAREWATCH (BEDFORD)	110642
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	20.04.2015 5100603103	1.281.68 Revenue	CAREWATCH (BEDFORD)	110642
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	20.04.2015 5100603103	619.42 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	20.04.2015 5100604108	497.86 Revenue	CAREWATCH (BEDFORD)	110642
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.04.2015 1900305596	288.45 Revenue	CAREWATCH (BEDFORD)	110642
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.04.2015 1900305599	580.98 Revenue	CAREWATCH (BEDFORD)	110642
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	21.04.2015 1900305600 21.04.2015 1900305607	946.38 Revenue 281.24 Revenue	BUPA CARE SERVICES ALLIED HEALTHCARE	110641 110612
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	21.04.2015 1900305607	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.04.2015 1900305613	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.04.2015 1900305622	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.04.2015 1900305622	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	21.04.2015 1900307712	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307812	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307816	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307822	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307827	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900307831 21.04.2015 1900307833	1,950.00 Revenue 1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 6161600	21.04.2015 1900307833 21.04.2015 1900307836	1,950.00 Revenue 1.950.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307836	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307847	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307860	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307862	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307864	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900307869 21.04.2015 1900307870	666.00 Revenue 347.00 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	3200	Learning Disab Pack	Direct Payments for clients Inci P.Budgets	0101000	21.04.2015 1900307870	547.UU KEVENUE	DROUNDALE CARE	1194/2

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307871	554.17 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900307878 21.04.2015 1900307895	586.32 Revenue 816.00 Revenue	LILAC CARE LUTON TRAINING & MENTORING LTD	117357 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307899	724.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307906	3.386.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307908	476.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307927	2,878.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307928	3,478.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307934	6,292.80 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900307939 21.04.2015 1900307943	1,717.87 Revenue 364.35 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307945	- 414.99 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307953	1.717.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307955	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307965	- 414.99 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307969	1,717.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307970	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900307971 21.04.2015 1900307974	- 725.99 Revenue 2,910.65 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307974 -	- 2.358.27 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307976	5.892.29 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307988	528.72 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307992	- 862.92 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307993	3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900307997	- 562.58 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308000	2,432.12 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308001 21.04.2015 1900308005	364.35 Revenue 384.20 Revenue	FOXHOLES NURSING HOME LTD ST MARY'S CONVENT	100384 100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308005	- 414.99 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308000	1.767.32 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308021	6.138.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308022	920.70 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308027	1,150.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308030	7,672.54 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308031 21.04.2015 1900308034	99.75 Revenue 266.00 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308034 21.04.2015 1900308037	266.00 Revenue 378.11 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308037	- 676.53 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308039	1.717.87 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308052	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308057	- 673.57 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308061	1,717.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308066	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308086	- 589.06 Revenue	ELM LODGE	100385 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308089 21.04.2015 1900308092	125.16 Revenue 255.91 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308092	85.28 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308105	525.05 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308112	1,990.29 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308121	32,129.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308122	7,338.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308125 21.04.2015 1900308128	1,717.87 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	21.04.2015 1900308128 21.04.2015 1900308129	364.35 Revenue - 422.54 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308129 21.04.2015 1900308130	- 422.54 Revenue 1.717.87 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308130	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308132	- 418.44 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308134	1,717.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308138	364.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308169	- 415.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308178	1,717.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308190 21.04.2015 1900308192	364.35 Revenue 385.35 Revenue	ELM LODGE MEYERS CARE AGENCY	100385 139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308192	406.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308198	- 414.99 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308205	1,436.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308206	650.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308207	- 141.21 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308208 21.04.2015 1900308212	12,643.07 Revenue 395.00 Revenue	YOUNG FOUNDATIONS LTD HEALTHCARE CONFERENCES UK	133538 142049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308212 21.04.2015 1900308224	2.458.60 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308224	510.77 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308226	722.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308230	742.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308235	627.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308248	654.11 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308262	732.09 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308269 21.04.2015 1900308273	713.90 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308273 21.04.2015 1900308278	945.19 Revenue 29.22 Revenue	GP HOMECARE LTD	132634 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600	21.04.2015 1900308278 21.04.2015 1900308284	29.22 Revenue 87.00 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308284	114.30 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308286	143.00 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308290	152.40 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308294	182.88 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308295	190.50 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308303 21.04.2015 1900308304	201.94 Revenue 314.60 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	21.04.2015 1900308304 21.04.2015 1900308314	314.60 Revenue 320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308314 21.04.2015 1900308315	320.32 Revenue 340.36 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	21.04.2015 1900308313	383.24 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308345	397.60 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308352	435.62 Revenue	GP HOMECARE LTD	128917

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308357	370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308358	517.00 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308359	392.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308360	483.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308363 21.04.2015 1900308366	480.52 Revenue 395.36 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308377	989.86 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308378	762.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308391	561.77 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308394	310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308404	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308406	451.20 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308418 21.04.2015 1900308419	933.20 Revenue 812.85 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308419	310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308466	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308471	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308476	303.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308485	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308508	1,385.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308533 21.04.2015 1900308534	841.21 Revenue 1,717.42 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308554	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308569	1.368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308573	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308596	552.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308603	416.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308617 21.04.2015 1900308641	368.00 Revenue 3.058.44 Revenue	1ST HOMECARE SOLUTIONS LTD BUPA CARE SERVICES	136145 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308641 21.04.2015 1900308669	3,058.44 Revenue - 500.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308669	1.717.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308670	364.35 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308672	334.63 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308676	- 411.70 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308678	1,539.29 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308679	2,000.00 Revenue	HEPWORTH HOUSE HEPWORTH HOUSE	101857 101857
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308680 21.04.2015 1900308681	2,240.00 Revenue 326.47 Revenue	FENWICK HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308681	- 414 99 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308690	1.501.77 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308714	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308735	- 362.80 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308754	2,612.20 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308763	- 495.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308778 21.04.2015 1900308790	3,960.56 Revenue - 800.48 Revenue	MENCAP CALSAN LTD	101804 101796
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308790 21.04.2015 1900308834	- 800.48 Kevenue 2.040.00 Revenue	CALSAN LTD CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308834	- 319.40 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308855	1,832.00 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308858	- 638.80 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308870	3,664.00 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308872	- 351.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308875 21.04.2015 1900308878	351.96 Revenue 351.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600	21.04.2015 1900308878 21.04.2015 1900308912	277.41 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308916	351.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308938	1,619.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308949	364.35 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308962	369.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308963	369.75 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900308976 21.04.2015 1900308980	369.75 Revenue - 566.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308987	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308988	- 536.29 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900308989	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309007	- 516.74 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309055	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309063 21.04.2015 1900309066	- 414.99 Revenue 1,570.08 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309066 21.04.2015 1900309073	- 471.70 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309081	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309093	- 471.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309098	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309114	- 462.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309115	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309121 21.04.2015 1900309127	- 433.06 Revenue 1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309127	- 421.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309147	1.649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309155	- 407.26 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309158	1,649.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309171	- 682.02 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309188	1,717.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309204	364.35 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309213 21.04.2015 1900309230	- 590.67 Revenue 1.717.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309230 21.04.2015 1900309234	364.35 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309235	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309253	346.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309261	346.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309273	1,320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309281 21.04.2015 1900309283	933.92 Revenue 360.96 Revenue	MENCAP BEAUMONT PARK LTD	101804 101443
SUCIAL CARE HEALI H & HUUSING	500	ADULT SUCIAL CARE	3200	Learning DISAD PACK	Direct Payments for clients Incl P.Budgets	0101000	21.04.2015 1900309283	obu.96 Kevenue	DEAUWUNI PARK LID	101443

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	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309290	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309294	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309295	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309296	346.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309298	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309313 21.04.2015 1900309316	360.96 Revenue 360.96 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309316	360.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309333	473.99 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309342	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309353	505.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309354	831.46 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309356	- 485.46 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309361	1,609.57 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	21.04.2015 1900309364 21.04.2015 1900309369	- 467.46 Revenue 1,609.57 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	21.04.2015 1900309369 21.04.2015 1900309378	- 431.94 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Carers Direct Payments	6160605	21.04.2015 1900309378	177.32 Revenue	MENCAP	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.04.2015 2100046342	3.678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	21.04.2015 2100046342	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	21.04.2015 2100046909	3,536.11 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025016	169.29 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025019	679.20 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025021	1,619.00 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025022	- 627.47 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	21.04.2015 2200025023 21.04.2015 2200025024	364.35 Revenue 1,619.00 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	21.04.2015 2200025024 21.04.2015 2200025048	- 414.99 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025048	1.619.00 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025084	364.35 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025085	- 556.56 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025087	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025088	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025089	- 545.64 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025091	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.04.2015 2200025097	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025098 21.04.2015 2200025099	1,892.76 Revenue 334.63 Revenue	PARK HOUSE(SANDY)LTD GB CARE LTD	101777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	21.04.2015 2200025099	- 414.99 Revenue	GB CARE LTD	101754
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025100	1 539 29 Revenue	GB CARE LTD	101754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025145	1,960.00 Revenue	AMBASSADOR HOUSE	101562
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025160	1,930.08 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025163	- 1,726.72 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025188	- 7,868.87 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025204	1,004.40 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025206	952.08 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025208	786.72 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025209	665.04 Revenue 1.097.64 Revenue	MENCAP MENCAP	101804 101804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	21.04.2015 2200025210 21.04.2015 2200025211	- 970.04 Revenue	BEAUMONT PARK LTD	101804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025211	- 762.17 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025212	346.44 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025219	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025221	346.44 Revenue	FRIARS LODGE	102285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025222	346.44 Revenue	FRIARS LODGE	102285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025224	- 407.26 Revenue	FRIARS LODGE	102285
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025228	1,609.57 Revenue	FRIARS LODGE	102285
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025232 21.04.2015 2200025238	1,609.57 Revenue 1.766.60 Revenue	FRIARS LODGE H F TRUST LTD	102285 100631
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	21.04.2015 2200025238	1,766.60 Revenue 3.286.53 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025240	542.61 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025242	124.46 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025244	- 362.80 Revenue	SCOPE	102215
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025245	624.00 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025246	3,285.97 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025248	9,072.00 Revenue	SCOPE	102215
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025250 21.04.2015 2200025252	715.44 Revenue 3.291.04 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207 102207
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025252 21.04.2015 2200025253	3,291.04 Revenue - 499.80 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025254	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025263	- 255.40 Revenue	CRAEGMOOR HEALTHCARE	102207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025264	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025265	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025266	542.51 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025268	124.44 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025269 21.04.2015 2200025270	832.00 Revenue	H F TRUST LTD	100631 100631
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	21.04.2015 2200025270	124.44 Revenue 542.48 Revenue	H F TRUST LTD H F TRUST LTD	100631
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025272	4.464.00 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025274	832.00 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025278	2.402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025282	- 319.40 Revenue	QUALITY CARE (SURREY) LTD	102054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025293	1,718.00 Revenue	LANSDOWNE CARE SERVICES	102308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025294	- 6,339.90 Revenue	TUDOR HOUSE	102306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025295	346.44 Revenue	TUDOR HOUSE	102306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	21.04.2015 2200025296	346.44 Revenue	TUDOR HOUSE	102306
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT ADULT SOCIAL CARE	7410 5200	Contact Point Integr	ICT Costs Software	6142415 6140200	21.04.2015 5100590485 21.04.2015 5100598515	346.44 Revenue 346.44 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia Greenacre Residentia	Catering Supplies Catering Supplies	6140200	21.04.2015 5100598515 21.04.2015 5100598515	- 648.21 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia Greenacre Residentia	Catering Supplies Catering Supplies	6140200	21.04.2015 5100598515 21.04.2015 5100598515	- 648.21 Kevenue 408.00 Revenue	H F TRUST LTD	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	21.04.2015 5100598515	249.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	21.04.2015 5100598515	590.39 Revenue	H F TRUST LTD	100631
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	21.04.2015 5100598547	560.00 Revenue	H F TRUST LTD	100631

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	Comm Early Int Servs	Private Contractors	6151500	21.04.2015 5100600455	1,609.57 Revenue	TUDOR HOUSE	102306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	21.04.2015 5100600455	- 393.46 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	21.04.2015 5100602865	1,609.57 Revenue	TUDOR HOUSE	102306
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100602924	1,609.57 Revenue	TUDOR HOUSE	102306
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Planning Revenue Linsell House	Advertising and Publicity Mouchel use only - Minor R&M works	6116305 6121050	21.04.2015 5100603334 21.04.2015 5100603376	1,609.57 Revenue 346.44 Revenue	TUDOR HOUSE JANES CARE HOMES LTD	102306 102302
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Professional Services - Consultancy	6141020	21.04.2015 5100603376 21.04.2015 5100603781	451.71 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	21.04.2015 5100604306	346.44 Revenue	JANES CARE HOMES LTD	102302
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100604785	- 661.18 Revenue	JANES CARE HOMES LTD	102302
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100604788	1,609.57 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	- 1,121.58 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	2,077.89 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	- 488.06 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	21.04.2015 5100604931 21.04.2015 5100604931	1,609.57 Revenue - 319.40 Revenue	JANES CARE HOMES LTD ELSTOW LODGE	102302 102298
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	2,160.00 Revenue	ELSTOW LODGE ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	1.814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	2.880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	1,970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100604931	364.29 Revenue	BUSHMEAD COURT	102003
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	21.04.2015 5100604960	- 414.99 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5200	Rents and Systems	Training	6116200 6121000	21.04.2015 5100605067 21.04.2015 5100605092	1,675.71 Revenue 2.240.00 Revenue	BUSHMEAD COURT BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605092	2,240.00 Revenue 401.70 Revenue	BUSHMEAD COURT RENSLOW MANAGEMENT CO LTD	102003
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Houghton Regis Leisu Music Operations	Mouchel use only - Responsive R&M Private Contractors	6151500	21.04.2015 5100605097	- 739.58 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100605196	1,847.82 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	21.04.2015 5100605236	2,075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605260	- 786.04 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605260	2,114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605260	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605260	3,180.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605350	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Amey Highways Work	6151610	21.04.2015 5100605415	2,736.44 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev Training & Dev	Training Training	6116200 6116200	21.04.2015 5100605428 21.04.2015 5100605429	- 319.40 Revenue 2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926 101926
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	21.04.2015 5100605462	- 319.40 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100605462	2.760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.04.2015 5100605469	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605471	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605477	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605478	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605479	341.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	SCHOOL IMPROVEMENT	4500 7410	Music Operations	Private Contractors	6151500 6142415	21.04.2015 5100605480 21.04.2015 5100605484	354.96 Revenue 354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410	Information Systems Core Infrastructure	ICT Costs Software Data Networks	6142415	21.04.2015 5100605484 21.04.2015 5100605494	354.96 Revenue 354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	21.04.2015 5100605434	354.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605637	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605659	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605661	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605662	- 717.01 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605671	804.15 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training	Venue Hire	6120405 6120405	21.04.2015 5100605675	- 505.05 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4200 4500	LSCB - Training Music Operations	Venue Hire Private Contractors	6151500	21.04.2015 5100605675 21.04.2015 5100605676	360.75 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500	21.04.2015 5100605677	360.75 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605678	360.75 Revenue	ORCHARD LODGE NURSING HOME	102005
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	21.04.2015 5100605679	- 368.32 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	1,154.40 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	253.46 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	- 1,228.64 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	FS Biggleswade	Computer Costs Hardware Purchases	6142410 6142410	21.04.2015 5100605691 21.04.2015 5100605691	443.56 Revenue 1.970.96 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions Connexions	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	21.04.2015 5100605691 21.04.2015 5100605691	1,970.96 Revenue - 484.97 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	1,659.45 Revenue	ORCHARD LODGE NURSING HOME	102005
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	HoS Child and YP	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	364.35 Revenue	ORCHARD LODGE NURSING HOME	102005
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	HoS Child and YP	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	- 338.95 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	1,659.45 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	364.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Computer Costs Hardware Purchases	6142410	21.04.2015 5100605691	1,892.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Hospital Dischg L&D	Computer Costs Hardware Purchases	6142410 6140800	21.04.2015 5100605691	- 495.80 Revenue 2.020.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Ops Unit - Libraries Music Operations	Printing Stationery and General Office Expenses Private Contractors	6140800 6151500	21.04.2015 5100605691 21.04.2015 5100605692	2,020.20 Revenue 443.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500	21.04.2015 5100605692	- 495.80 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605722	2.285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605725	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Professional Services - Consultancy	6141020	21.04.2015 5100605732	448.80 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	21.04.2015 5100605736	- 439.69 Revenue	SHARNBROOK LODGE	101121
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	21.04.2015 5100605740	- 650.60 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605754	1,888.00 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Farm Estate	Grounds Maintenance Costs	6122300	21.04.2015 5100605764	- 716.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Shops and Offices Shops and Offices	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	21.04.2015 5100605765	1,840.00 Revenue - 686.72 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Snops and Offices Music Operations	Private Contractors	6151500	21.04.2015 5100605768	1,521.29 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	21.04.2015 5100605768	- 414.99 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	21.04.2015 5100605773	1,840.00 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	21.04.2015 5100605774	- 943.64 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Grounds Maintenance Costs	6122300	21.04.2015 5100605776	519.81 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	21.04.2015 5100605853	332.67 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.04.2015 5100605928	330.71 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	ECONOMIC GROWTH SKILLS & REGENERATION LEARNING & STRATEGIC COMMISSIONING	6300 4200	Community Learning	Private Contractors Learning Resources	6151500 6140100	21.04.2015 5100605935 21.04.2015 5100605938	2,080.00 Revenue - 2,080.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev SI Children Work Dev	Learning Resources Learning Resources	6140100 6140100	21.04.2015 5100605938 21.04.2015 5100605938	- 2,080.00 Revenue - 1.107.86 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
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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	SI Children Work Dev	Learning Resources	6140100	21.04.2015 5100605938	456.62 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	21.04.2015 5100605951	- 7,205.89 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100605957	1,345.74 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Training	6116200	21.04.2015 5100605980	- 28,797.71 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs Ops Unit - Libraries	Professional Services - Consultancy	6141020 6140800	21.04.2015 5100605988 21.04.2015 5100605989	3,929.44 Revenue 443.56 Revenue	BUPA CARE SERVICES MILLFIELD LODGE	100975 101023
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Printing Stationery and General Office Expenses Highways Work	6151600	21.04.2015 5100605989	1,609.57 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300	21.04.2015 5100605992	1,852.00 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100605993	1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100605995	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100605996	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100605998	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste strat-Communic	Advertising and Publicity	6116305 6116305	21.04.2015 5100605999 21.04.2015 5100606001	346.44 Revenue 346.44 Revenue	SHARNBROOK LODGE	101121 101121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic Waste strat-Communic	Advertising and Publicity Advertising and Publicity	6116305	21.04.2015 5100606001	346.44 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100606009	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100606013	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100606016	346.44 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	21.04.2015 5100606021	415.73 Revenue	SHARNBROOK LODGE	101121
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Computer Costs Hardware Purchases	6142410	21.04.2015 5100606024	485.02 Revenue	SHARNBROOK LODGE	101121
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT	7410 6800	Operating Overheads	Computer Costs Hardware Purchases	6142410 6151500	21.04.2015 5100606024 21.04.2015 5100606055	- 753.45 Revenue - 718.60 Revenue	SHARNBROOK LODGE	101121 100975
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth Grounds Maint - Sth	Private Contractors Private Contractors	6151500	21.04.2015 5100606056	- 718.60 Revenue 1.609.57 Revenue	BUPA CARE SERVICES SHARNBROOK LODGE	100975
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs - General	6142420	21.04.2015 5100606060	1.887.60 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Professional Services - Other	6141040	21.04.2015 5100606063	- 588.12 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100606064	- 504.52 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100606064	1,840.00 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100606064	1,609.57 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100606064	- 503.96 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION		Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100606064	- 562.20 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION ECONOMIC GROWTH SKILLS & REGENERATION	6400 6300	Countryside Sites Investment & Policy	Grounds Maintenance Costs Advertising and Publicity	6122300 6116305	21.04.2015 5100606064 21.04.2015 5100606066	1,609.57 Revenue - 517.32 Revenue	SHARNBROOK LODGE ST CATHERINES NURSING HOME	101121 101067
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.04.2015 5100606069	364.35 Revenue	ST CATHERINES NURSING HOME	101067
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.04.2015 5100606069	1,438.42 Revenue	ST CATHERINES NURSING HOME	101067
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.04.2015 5100606070	- 414.99 Revenue	ST CATHERINES NURSING HOME	101067
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.04.2015 5100606070	312.70 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	21.04.2015 5100606076	- 928.52 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200 6300	Ferndale Residential	Catering Supplies	6140200	21.04.2015 5100606076	- 2,344.53 Revenue	ST CATHERINES NURSING HOME MENTAUR LTD	101067
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	ECONOMIC GROWTH SKILLS & REGENERATION SCHOOL IMPROVEMENT	4500	Economic Regeneraton Commission Sch Imp	Professional Services - Other Private Contractors	6141040 6151500	21.04.2015 5100606186	7,520.04 Revenue 872.74 Revenue	LANSDOWNE CARE SERVICES	101095 102308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606131	- 319.40 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606233	5,933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606234	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606235	- 319.40 Revenue	MENTAUR LTD	101095
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606251	5,530.68 Revenue	MENTAUR LTD	101095
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606252	5,477.04 Revenue	MENTAUR LTD	101095
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606253	7,307.44 Revenue	MENTAUR LTD	101095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100606254 21.04.2015 5100606255	5,152.00 Revenue - 335.00 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	21.04.2015 5100606256	4,712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606258	- 307.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606259	4.132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100606262	1,609.57 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100606273	1,609.57 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	21.04.2015 5100606285	1,855.28 Revenue	ST CATHERINES NURSING HOME	101067
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	21.04.2015 5100606287	- 414.99 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ECONOMIC GROWTH SKILLS & REGENERATION	6200 6300	Capital - Regen. Adult Skills Budget	Highways Work Private Contractors	6151600 6151500	21.04.2015 5100606291 21.04.2015 5100606302	1,753.20 Revenue 1.911.40 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606302	1,609.57 Revenue	SHARNBROOK LODGE	101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606345	364.35 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606345	1,641.87 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606345	- 414.99 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606345	364.35 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	ICT Costs Software	6142415	21.04.2015 5100606345	1,521.29 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	FS Biggleswade Planning Revenue	ICT Costs Software Staff Advertising	6142415 6116300	21.04.2015 5100606345 21.04.2015 5100606348	 414.99 Revenue 407.26 Revenue 	MILLFIELD LODGE SHARNBROOK LODGE	101023 101121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	21.04.2015 5100606348	1.609.57 Revenue	SHARNBROOK LODGE	101121
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	21.04.2015 5100606358	1.521.29 Revenue	MILLFIELD LODGE	101023
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200	21.04.2015 5100606362	- 414.99 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	21.04.2015 5100606415	751.37 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	21.04.2015 5100606415	356.93 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	21.04.2015 5100606415	330.71 Revenue	MILLFIELD LODGE	101023
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm	Subscriptions	6144305 6144305	21.04.2015 5100606415 21.04.2015 5100606415	- 400.69 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4200	Youth Service Comm Capital - Children	Subscriptions Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100606415	1,609.57 Revenue 330.71 Revenue	MILLFIELD LODGE	101121
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606451	1.892.76 Revenue	CLAREMONT HOUSE	101023
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	21.04.2015 5100606463	- 546.16 Revenue	CLAREMONT HOUSE	101058
IMPROVEMENT CORPORATE SERVICES	150	PROGRAMME & PERFORMACE	2300	Invest to Save	Professional Services - Other	6141040	21.04.2015 5100606465	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Consultancy	6141020	21.04.2015 5100606466	570.29 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100606474	- 1,073.48 Revenue	BEAUMONT PARK LTD	101443
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Computer Costs - General	6142420	21.04.2015 5100606477	2,180.33 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	21.04.2015 5100606558	364.35 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE	Venue Hire	6120405 6120405	21.04.2015 5100606596	- 555.42 Revenue 952.08 Revenue	BEAUMONT PARK LTD MENCAP	101443 101804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Venue Hire Venue Hire	6120405 6120405	21.04.2015 5100606596 21.04.2015 5100606596	- 1,001.26 Revenue	MENCAP BUPA CARE SERVICES	101804 100975
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	786.72 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	1,437.24 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	152.00 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	152.00 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	1,762.68 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	1,677.00 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Venue Hire Venue Hire	6120405 6120405	21.04.2015 5100606596 21.04.2015 5100606596	1,840.00 Revenue 443.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
CHILDREN 3 3CKVICES	400	LEARINING & STRATEGIC COMMISSIONING	4200	MOTE	venue nire	0120405	21.04.2015 5100606596	443.5b Kevenue	DUPA CARE SERVICES	100975

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	- 778.76 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	364.35 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	21.04.2015 5100606596	- 495.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100606597	364.35 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Albion Archaeology Abbotsbury Residenti	Professional Services - Consultancy Agency Staff	6141020 6110000	21.04.2015 5100606604 21.04.2015 5100606607	1,677.00 Revenue - 469.99 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Agency Staff Furniture Equipment and Materials	6140000	21.04.2015 5100606607	1,677.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture Equipment and Materials	6140000	21.04.2015 5100606609	364.35 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture Equipment and Materials	6140000	21.04.2015 5100606609	364.35 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	21.04.2015 5100606609	1,188.60 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606733	1,899.64 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606734	1,358.40 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	21.04.2015 5100606735	849.00 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Agency Staff	6110000 6110000	21.04.2015 5100606736 21.04.2015 5100606737	3,062.84 Revenue 581.68 Revenue	BUPA CARE SERVICES MENCAP	100975 101804
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Service Transp-Fleet	Agency Staff Agency Staff	6110000	21.04.2015 5100606737	665.04 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606738	- 377.00 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606740	1 609 57 Revenue	BEALIMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606741	1,097.64 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	21.04.2015 5100606742	3,641.14 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100606746	152.00 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100606746	1,320.68 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100606746	933.92 Revenue	MENCAP	101804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp	Private Contractors Private Contractors	6151500 6151500	21.04.2015 5100606746	177.32 Revenue - 1.382.32 Revenue	MENCAP RUPA CARE SERVICES	101804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	21.04.2015 5100606746	- 1,382.32 Revenue 1.004.40 Revenue	MENCAP	100975
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	21.04.2015 5100606746	2,068.00 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	21.04.2015 5100606746	- 418.86 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.04.2015 5100606755	1,609.57 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606773	2,365.71 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100606773	- 579.14 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.04.2015 5100606798	1,677.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.04.2015 5100606799	364.35 Revenue	BEAUMONT PARK LTD	101443
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100606800	1,677.00 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	TRANSPORT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	SEN Transport LBT Theatre	Transport Contracts Professional Services - Other	6151520 6141040	21.04.2015 5100606847 21.04.2015 5100606870	2,725.20 Revenue 443.56 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200	21.04.2015 5100606870	- 414.99 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	21.04.2015 5100606877	- 2.004.31 Revenue	BEAUMONT PARK LTD	101443
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Other Local Authorities	6150200	21.04.2015 5100607033	2.036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Other Social Services Payments	6160800	21.04.2015 5100607037	364.35 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	21.04.2015 5100607044	1,677.00 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607046	- 706.84 Revenue	BUPA CARE SERVICES	100975
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	21.04.2015 5100607067	364.35 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100607070	2,036.00 Revenue	BUPA CARE SERVICES	100975
CHILDREN'S SERVICES	400 600	SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100607071	8,037.47 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	21.04.2015 5100607077 21.04.2015 5100607077	1,827.04 Revenue 1.677.00 Revenue	BUPA CARE SERVICES BEAUMONT PARK LTD	101293 101443
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Protessional Services - Consultancy Private Contractors	6151500	21.04.2015 5100607077 21.04.2015 5100607197	- 394.78 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	21.04.2015 5100607137	- 907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500	21.04.2015 5100607231	- 430.36 Revenue	BEAUMONT PARK LTD	101443
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Member Development	Professional Services - Other	6141040	21.04.2015 5100607236	2,080.00 Revenue	BUPA CARE SERVICES	100975
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	21.04.2015 5100607294	- 512.48 Revenue	BUPA CARE SERVICES	101293
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Printing Stationery and General Office Expenses	6140800	21.04.2015 5100607305	1,774.24 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Printing Stationery and General Office Expenses	6140800	21.04.2015 5100607305	1,677.00 Revenue	BEAUMONT PARK LTD	101443
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION PLANNING	6400 6500	Countryside Sites Albion Archaeology	Printing Stationery and General Office Expenses Vehicles Plant Equipment and Machinery	6140800 6180230	21.04.2015 5100607305 21.04.2015 5100607316	8,085.44 Revenue - 744.24 Revenue	BEAUMONT PARK LTD BUPA CARE SERVICES	101443 100975
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	21.04.2015 5100607316	1,609.57 Revenue	BEAUMONT PARK LTD	101975
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	21.04.2015 5100607318	540.00 Revenue	BRITISH RED CROSS	116227
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	21.04.2015 5100607321	311.68 Revenue	PERSONAL PAYMENT	135935
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	21.04.2015 5100607323	945.00 Revenue	PERSONAL PAYMENT	140932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Rents	6120400	21.04.2015 5100607422	460.28 Revenue	PERSONAL PAYMENT	140286
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.04.2015 5100607450	12,411.63 Revenue	APETITO LTD	106360
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100607453	1,247.73 Revenue	APETITO LTD	106360
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER COMMISSIONING	7600 5300	Dunstable Office Carers Team- Perform	Mouchel use only - Responsive R&M Grants/Subscriptions/Contributions given	6121060 6144300	21.04.2015 5100607457 21.04.2015 5100607472	6,273.08 Revenue 6,273.08 Revenue	SCOPE SCOPE	102215 102215
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	21.04.2015 5100607472	6,273.08 Revenue	SCOPE	102215
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	General Transport Costs	6131000	21.04.2015 5100607477	6.273.08 Revenue	SCOPE	102215
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607479	495.00 Revenue	HOLIDAY INN EXPRESS	139143
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100607494	664.17 Revenue	HOLIDAY INN EXPRESS	139143
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100607494	441.67 Revenue	HOLIDAY INN EXPRESS	139143
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100607494	1,049.34 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	21.04.2015 5100607497	510.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	Silsoe Day Centre Local Welfare Prov	Horticultural Costs Other Payments	6140300 6160400	21.04.2015 5100607497 21.04.2015 5100607536	1,200.00 Revenue - 1.200.00 Revenue	LENWELL PROPERTY SERVICES LENWELL PROPERTY SERVICES	126705 126705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	21.04.2015 5100607536	1,000.00 Revenue	FIELD BROTHERS (LUTON) LIMITED	120400
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607810	457.50 Revenue	GEO BROWNS IMPLEMENTS LTD	101390
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	21.04.2015 5100607817	592.50 Revenue	TOC RECYLCING	102902
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607818	501.37 Revenue	AFFINITY WATER	109481
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.04.2015 5100607826	342.54 Revenue	AFFINITY WATER	109481
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.04.2015 5100607826	409.33 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607840	432.95 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607840	415.84 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100607841 21.04.2015 5100607841	365.34 Revenue 3,898.91 Revenue	AFFINITY WATER TOTAL GAS & POWER LTD	109481 132010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100607841 21.04.2015 5100607861	3,898.91 Revenue 1,200.00 Revenue	LENWELL PROPERTY SERVICES	132010 126705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100607866	797.49 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607866	1,240.60 Revenue	CHASE HOUSE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607866	265.76 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607866	1,256.19 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607866	1,449.45 Revenue	CHASE HOUSE	110670
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607866	336.00 Revenue	A E MILLER	100169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100607866 21.04.2015 5100607866	486.00 Revenue 1.400.00 Revenue	A E MILLER MOORLAND GARDENS CARE HOME	100169 113567
CHILDREN 3 3CKVICES	400	INMINOPURI	4500	DOM: HAISOLD	Transport Contracts	0151520	21.04.2015 5100b0/8bb	1,400.00 Kevenue	MOURLAND GARDENS CARE HOME	11356/

Service Label		Service Division TRANSPORT	Service Division Code 4300	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100607866 21.04.2015 5100607866	1,400.00 Revenue 1,400.00 Revenue	MOORLAND GARDENS CARE HOME MOORLAND GARDENS CARE HOME	113567 113567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100607866	2.100.00 Revenue	MOORLAND GARDENS CARE HOME	113567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100607869	2,900.00 Revenue	MOORLAND GARDENS CARE HOME	113567
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	528.20 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	394.91 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	341.50 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	3,043.16 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	3,491.66 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607869	539.87 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607888	1,975.08 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607888	1,942.61 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607888	1,602.75 Revenue	CAREWATCH (BEDFORD)	110642
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607888	878.70 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100607888	2,380.47 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100607888 21.04.2015 5100607888	1,059.72 Revenue 2.051.96 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100607888	2,051.96 Revenue 878.70 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	102308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	21.04.2015 5100607888	110.88 Revenue	THE OLD VILLAGE SCHOOL LTD	100481
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607913	740.22 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Grants/Subscriptions/Contributions given	6144300	21.04.2015 5100607916	158.37 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Subscriptions	6144305	21.04.2015 5100607917	1,057.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100607921	285.15 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	1,903.60 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	1,946.70 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	536.43 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	813.45 Revenue	PRIME CARE SUPPORT LTD	107864
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	- 341.50 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100607940	289.80 Revenue	BGC ENTERPRISES	102621
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	LBT Theatre	Furniture Equipment and Materials	6140000 6140000	21.04.2015 5100608000 21.04.2015 5100608000	618.45 Revenue 871.36 Revenue	TOTAL HOMECARE SOLUTIONS LTD H F TRUST LTD	104609 100631
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT	6800 4300	LBT Theatre SEN Transport	Furniture Equipment and Materials Transport Contracts	6140000 6151520	21.04.2015 5100608000 21.04.2015 5100608017	871.36 Revenue 1.727.04 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608017	1,727.04 Revenue 220.00 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608017	1.188.00 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608017	708.40 Revenue	BGC ENTERPRISES	102621
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	21.04.2015 5100608018	2,192.24 Revenue	EMO OIL LTD	110381
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608018	- 38.61 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608018	601.41 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608018	1,886.81 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608018	1,241.41 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608018	544.44 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	21.04.2015 5100608019	3,572.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.04.2015 5100608029	362.76 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.04.2015 5100608029	1,303.15 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rights of Way Rights of Way	Advertising and Publicity Advertising and Publicity	6116305 6116305	21.04.2015 5100608034 21.04.2015 5100608035	980.00 Revenue 6.851.66 Revenue	BEAUMONT HEALTHCARE LTD TOTAL HOMECARE SOLUTIONS LTD	103716 104609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100608035	5,851.66 Revenue 568.35 Revenue	PEDDER AND SUMMERS LTD	104609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608046	3.263.00 Revenue	BROOKDALF CARE	119472
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100608046	3,263.00 Revenue	BROOKDALE CARE	119472
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	21.04.2015 5100608046	502.00 Revenue	BROOKDALE CARE	119472
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.04.2015 5100608046	1,236.51 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.04.2015 5100608066	485.23 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.04.2015 5100608066	263.40 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	21.04.2015 5100608189	1,090.80 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608196	365.05 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608196	572.13 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608196	577.28 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608196	343.88 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608196 21.04.2015 5100608211	289.56 Revenue 292.58 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608211 21.04.2015 5100608211	1.157.84 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	602.34 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	282.34 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	1,317.64 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	520.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	1,190.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211 21.04.2015 5100608211	973.80 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608211 21.04.2015 5100608211	82.38 Revenue 395.82 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608211 21.04.2015 5100608211	319.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608211 21.04.2015 5100608211	- 528.20 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	- 394.91 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	374.17 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	220.00 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608211	383.25 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	21.04.2015 5100608293	3,850.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608303	1,335.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608304	586.60 Revenue	A CARING COMPANY LTD	138147
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608304	696.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608304	784.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	21.04.2015 5100608306 21.04.2015 5100608306	568.51 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608306 21.04.2015 5100608306	424.63 Revenue 906.56 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608306	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608308	329.04 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608308	627.40 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608309	2,638.59 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	290.62 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	276.16 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	33.88 Revenue	PRIME CARE SUPPORT LTD	107864

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	21.04.2015 5100608328	405.85 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	1,706.90 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	1,314.09 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608328	586.50 Revenue 312.27 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608328	312.27 Revenue 252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608328	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	839.30 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	5.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	715.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	357.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608328	373.24 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	21.04.2015 5100608335	724.61 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	21.04.2015 5100608335	754.94 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	21.04.2015 5100608335	788.56 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608344	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608344 21.04.2015 5100608347	433.85 Revenue 2.064.45 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608347	2,064.45 Revenue 327.90 Revenue	AMBITION 24 HOURS	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608347	839.30 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608351	1.590.05 Revenue	D A WOOLGAR LTD	130926
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	393.80 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	210.70 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	302.75 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	296.24 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	662.92 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	1,002.71 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608354	476.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608356	476.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608356	590.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	21.04.2015 5100608356 21.04.2015 5100608356	906.76 Revenue 406.00 Revenue	MANORCOURT HOMECARE BEDFORDSHIRE SUPPORTED HOUSING	139819 140003
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts				BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608356 21.04.2015 5100608357	449.50 Revenue 3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608357	250.00 Revenue	CROWE ASSOCIATES LTD	136557
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100008358	288.50 Revenue	CONTRACT FIRE SECURITY	141536
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608362	5.203.40 Revenue	EAST OF ENGLAND LGA	101936
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608362	875.00 Revenue	YAWN LIFE CIC	140675
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608380	1,155.06 Revenue	YAWN LIFE CIC	140675
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608380	250.00 Revenue	YAWN LIFE CIC	140675
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608380	423.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608382 21.04.2015 5100608382	2,918.96 Revenue 2.918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608382 21.04.2015 5100608382	2,918.96 Revenue 3.108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608382	1.740.87 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100008382 -	277.31 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	8,008.01 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	11,230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	441.42 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	252.00 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	638.45 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	2,712.50 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	7,595.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	2,450.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	6,860.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608382 21.04.2015 5100608382	4,200.00 Revenue 11,760.00 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608382 21.04.2015 5100608382	11,760.00 Revenue 258.60 Revenue	AMBITION 24 HOURS	139049 141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608382 21.04.2015 5100608382	1.038.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608382	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	573.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	318.86 Revenue	CARE 4 YOU	133837
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	289.70 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	397.48 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	432.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	180.00 Revenue 264.00 Revenue	EAGLE CARS	107252 107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	21.04.2015 5100608386 21.04.2015 5100608386	264.00 Revenue 1.184.00 Revenue	EAGLE CARS EAGLE CARS	107252 107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608386 21.04.2015 5100608386	1,184.00 Revenue 335.55 Revenue	PRIME CARE SUPPORT LTD	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608386	317.25 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	423.50 Revenue	TAYLOR GORDON & CO LTD	129820
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	86.36 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	123.22 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608386	127.00 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.04.2015 5100608388	146.70 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	21.04.2015 5100608394	160.16 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.04.2015 5100608394	161.94 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.04.2015 5100608394	165.74 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.04.2015 5100608400	188.62 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.04.2015 5100608400	198.12 Revenue 308.88 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE TRANSPORT	5200 4300	Ext Transport Hire Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608400 21.04.2015 5100608405	308.88 Revenue 314.60 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608405	314.60 Revenue 340.36 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608405	340.36 Revenue 388.96 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608406	410.96 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608406	434.36 Revenue	GP HOMECARE LTD	128917

Service Label		Service Division TRANSPORT		Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608407 21.04.2015 5100608407	462.28 Revenue 506.87 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608407	570.99 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608407	777.42 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608407	806.74 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608407	898.58 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608407	986.18 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	1,515.76 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	1,508.10 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	1,164.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	1,686.91 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	986.21 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	1,243.55 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	817.35 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608419 21.04.2015 5100608419	1,089.60 Revenue 626.39 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608419 21.04.2015 5100608419	626.39 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608419	438.50 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608419	291.67 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	451.07 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	392.27 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	21.04.2015 5100608422	768.34 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	296.93 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608422	356.25 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608422	271.56 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608422	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608422	1,108.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	1,534.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608422 21.04.2015 5100608422	120.90 Revenue 780.90 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Main Trans Discret	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100608422 21.04.2015 5100608422	780.90 Revenue 211.90 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608422 21.04.2015 5100608422	211.90 Revenue 260.40 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	21.04.2015 5100608422	371.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	21.04.2015 5100608422	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	342.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608422	778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	275.00 Revenue	DR CHETNA SATRA	136110
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	656.00 Revenue	PERSONAL PAYMENT	132682
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	3,792.00 Revenue	PERSONAL PAYMENT	140158
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	400.00 Revenue	SYED & QUINN LTD	135021
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	21.04.2015 5100608431 21.04.2015 5100608431	4,282.80 Revenue 2,640.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107866
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	2,640.00 Revenue 5.924.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608431 21.04.2015 5100608431	5,924.20 Revenue 838.92 Revenue	PERSONAL PAYMENT	118971 136497
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	7,979.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.04.2015 5100608431	826.16 Revenue	PERSONAL PAYMENT	123544
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Training	6116200	21.04.2015 5100608457	2,104.36 Revenue	PERSONAL PAYMENT	137236
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	21.04.2015 5100608464	1,467.52 Revenue	PERSONAL PAYMENT	128902
										128902
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	21.04.2015 5100608474	733.76 Revenue	PERSONAL PAYMENT	120902
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy Jurors/Witness Expenses	6143100	21.04.2015 5100608474	2,772.06 Revenue	DOTS DISABILITY CIC	141492
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER	7500 7600		Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts	6143100 6150210	21.04.2015 5100608474 21.04.2015 5100608478	2,772.06 Revenue 162,376.77 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT	141492 126075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150 150	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7500 7600 7500	Coroners Priory House Coroners	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy	6143100 6150210 6141020	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT	141492 126075 126075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	150 150 150 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7500 4300	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE	141492 126075 126075 102215
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	150 150 150 400 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT	7500 7600 7500 4300 4300	Coroners Priory House Coroners SEN Transport SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE	141492 126075 126075 102215 102215
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT TRANSPORT	7500 7600 7500 4300 4300 4300	Coroners Priory House Coroners SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 88,646.65 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT	141492 126075 126075 102215 102215 126075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	7500 7600 7500 4300 4300 4300 4300	Coroners Priory House Coroners SEN Transport SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 8,546.65 Revenue 1,181.69 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE COPE CHOICE SUPPORT CHOICE SUPPORT	141492 126075 126075 102215 102215 126075 126075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT TRANSPORT	7500 7600 7500 4300 4300 4300	Coroners Priory House Coroners SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Jurors/Winness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 88,646.65 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT	141492 126075 126075 102215 102215 126075
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400 400 400	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	7500 7600 7500 4300 4300 4300 4300 4300	Coroners Priory House Coroners SEN Transport SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520	21.04.2015 5100608474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5105608551 21.04.2015 5105608551	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 88,646.65 Revenue 1,181.69 Revenue 6,300.00 Revenue	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE CHOICE SUPPORT CHOICE SUPPORT CAFPH CAFPH CHOICE SUPPORT CAFPH CHOICE SUPPORT	141492 126075 126075 102215 102215 126075 126075 123487
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400 400 400 400 400	LEGAL AND DEMOCRATIC SERVICES CHEE ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	7500 7600 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	21.04.2015 \$100608474 21.04.2015 \$100608478 21.04.2015 \$100608480 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851 21.04.2015 \$100608851	2,772.06 Revenue 162,376.77 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 88,666.65 Revenue 1,181.69 Revenue 6,300.00 Revenue 23,311.90 Revenue 140,149.31 Revenue 6,413.67 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE CHOICE SUPPORT CHOICE SUPPORT CAPPH CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT	141492 126075 126075 102215 102215 126075 126075 123487 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDRENS SERVICES	150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7600 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	2.104.2015 5100608474 21.04.2015 5100608480 21.04.2015 5100608480 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551 21.04.2015 5100608551	2,772.05 Revenue 162,376.77 Revenue 152,573.18 Revenue 6,273.08 Revenue 6,273.08 Revenue 8,5,646.65 Revenue 1,181.69 Revenue 6,300.00 Revenue 140,149.31 Revenue 6,413.67 Capital 6,093.59 Capital	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD KEEPMOAT REGENERATION LTD	141492 126075 126075 102215 102215 126075 126075 123487 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7600 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	2.104.2015 5100608474 2.104.2015 5100608478 2.104.2015 5100608480 2.104.2015 5100608515 2.104.2015 5100608515 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551 2.104.2015 5100608551	2,772.06 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 6,300.00 Revenue 1,301.09 Revenue 1,401.49,31 Revenue 1,401.49,31 Revenue 6,303.00 Capital 6,939.59 Capital 5,884.16 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CAPH CHOICE SUPPORT	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7600 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winness Expenses Other Local Authority Waste Contracts Professional Servicies - Consultancy Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	2.104.2015 5100608474 2.104.2015 5100608480 2.104.2015 5100608480 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511 2.104.2015 5100608511	2,772.05 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 8,8,646.65 Revenue 1,181.69 Revenue 6,300.00 Revenue 140,149.31 Revenue 6,413.67 Capital 6,093.59 Capital 5,884.16 Capital 6,255.59 Capital 6,255.59 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOI	141492 126075 126075 102215 102215 102215 126075 123487 126075 126075 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDRENS SERVICES	150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7600 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	2.104.2015 5100608474 2.104.2015 5100608478 2.104.2015 5100608480 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851 2.104.2015 510060851	2,772.06 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 6,300.00 Revenue 1,301.09 Revenue 1,401.49.31 Revenue 1,401.49.31 Revenue 6,303.59 Capital 6,293.59 Capital 6,255.59 Capital 6,255.59 Capital 6,133.79 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPOR	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 126075 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDRENS SERVICES	150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7600 7600 7600 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts	6143100 6150210 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	21.04.2015 51006088474 21.04.2015 5100608478 21.04.2015 5100608480 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581 21.04.2015 5100608581	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,310.00 Revenue 6,413.67 Capital 6,093.59 Capital 6,183.93 Capital 6,183.93 Capital 6,183.93 Capital 6,393.95 Capital	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520	2.10A.2015 5100608474 2.10A.2015 5100608478 2.10A.2015 5100608480 2.10A.2015 5100608515	2,772.06 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 6,300.00 Revenue 1,301.09 Revenue 1,401.49,31 Revenue 1,401.49,31 Revenue 6,413.67 Capital 6,935.99 Capital 6,255.59 Capital 6,133.30 Capital 6,512.69 Capital 6,512.69 Capital 6,512.69 Capital 6,517.99 Capital 6,517.99 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPOR	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts	6143100 6141020 6141020 6151520	21.04.2015 51006088478 21.04.2015 51006084889 21.04.2015 51006084889 21.04.2015 51006085810 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851 21.04.2015 51006085851	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,093.59 Capital 6,183.39 Capital 6,183.39 Capital 6,255.59 Capital 6,183.39 Capital 6,077.99 Capital 6,077.99 Capital 6,077.99 Capital 6,077.99 Capital 6,077.99 Capital 6,070.799 Capital	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 126075 102215 102215 126075 126075 126075 124887 126075 142094 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520	2.10A.2015 5100608474 2.10A.2015 5100608478 2.10A.2015 5100608480 2.10A.2015 5100608515	2,772.06 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 6,300.00 Revenue 1,301.09 Revenue 1,401.49,31 Revenue 1,401.49,31 Revenue 6,413.67 Capital 6,935.99 Capital 6,255.59 Capital 6,133.30 Capital 6,512.69 Capital 6,512.69 Capital 6,512.69 Capital 6,517.99 Capital 6,517.99 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPOR	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520	2.10.4.2015 5.100608474 2.10.4.2015 5.100608480 2.10.4.2015 5.100608480 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 1,181.69 Revenue 1,23,111.90 Revenue 1,23,111.9	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT REEPMOAT REGENERATION LTD	141492 126075 126075 102215 102215 126075 126075 12487 126075 124094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 160 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Contracts	6143100 6141020 6141020 6151520	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 5100608480 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.59 Capital 6,133.39 Capital 6,133.39 Capital 6,275.59 Capital 6,077.99 Capital 6,077.99 Capital 6,070.39 Capital	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE COPE CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 126075 102215 102215 102215 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.143100 6.150210 6.141020 6.151520	21.04.2015 5100608274 21.04.2015 5100608280 21.04.2015 5100608280 21.04.2015 5100608251 21.04.2015 5100608551	2,772.06 Rowmus 12,507.31 Rowenus 12,507.31 Rowenus 12,507.31 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 1,181.65 Rowenus 1,181.65 Rowenus 1,181.65 Rowenus 1,181.65 Rowenus 1,40,149.31 Rowenus 140,149.31 Rowenus 140,149.31 Rowenus 6,413.67 Capital 6,933.9 Capital 6,255.95 Capital 6,139.39 Capital 6,272.95 Capital 6,202.30 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 126075 126075 126075 126075 126075 126075 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 160 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.143.100 6.15.102.10 6.14.102.0 6.15.15.20	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 5100608480 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.09 Capital 6,039.39 Capital 6,139.39 Capital 6,139.39 Capital 6,275.59 Capital 6,077.99 Capital 6,072.93 Capital 6,07	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 126075 122487 126075 122487 126075 124094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6140101 6141020 6141020 6151520	21.04.2015 5100608274 21.04.2015 5100608280 21.04.2015 5100608280 21.04.2015 5100608281 21.04.2015 510060851	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 13,507.00 Revenue 13,517.00 Revenue 14,518.00 Revenue 14,518.00 Revenue 14,518.31 Revenue 14,518.31 Revenue 14,518.31 Capital 6,933.90 Capital 6,255.90 Capital 6,275.90 Capital 6,202.30 Capital 6,202.40 Capital	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 102215 126075 128075 128075 128075 128075 128075 128075 128075 128075 128075 128075 128075 128075 128075 128075 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 160 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.43100 6.150210 6.141020 6.151520	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 5100608480 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.90 Rovenue 1,311.90 Rovenue 1,311.90 Rovenue 1,311.90 Rovenue 1,311.90 Rovenue 1,411.67 Capital 6,003.59 Capital 6,003.59 Capital 6,103.59 Capital 6,103.39 Capital 6,103.39 Capital 6,070.39 Capital 6,070.30 Capital	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE COPE COPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 102215 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6140102 6141020 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608480 21.04.2015 100608480 21.04.2015 10060851 21.04.2015 10060851 21.04.2015 10060851 21.04.2015 10060851 21.04.2015 10060851 21.04.2015 510608551	2,772.06 Rowmus 12,507.31 Rowenus 12,507.31 Rowenus 12,507.31 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 8,546.65 Rowenus 13,510.00 Rowenus 13,510.00 Rowenus 140,149.31 Rowenus 140,149.31 Rowenus 140,149.31 Rowenus 6,413.67 Capital 6,203.39 Capital 6,255.39 Capital 6,219.30 Capital 6,203.30 Capital 6,203.20 Capi	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 126075 11
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 160 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurosr/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.43100 6.150210 6.141020 6.151520	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 5100608480 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.90 Rovenue 1,31	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE COPE COPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 102215 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.143.100 6.15.102.10 6.14.1020 6.15.15.20	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 51006084809 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rowmus 12,507.31 Rowenus 12,507.31 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 12,503.00 Rowenus 13,504.00 Rowenus 14,514.93 Rowenus	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	141492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurosr/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6141020 6141020 6151520	21.04.2015 51006088474 21.04.2015 51006084878 21.04.2015 5100608480 21.04.2015 5100608515 21.04.2015 5100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.59 Capital 6,003.59 Capital 6,133.39 Capital 6,133.39 Capital 6,133.39 Capital 6,072.99 Capital 6,072.99 Capital 6,072.99 Capital 6,072.93 Capital 6,002.39 Capital 6,002.30 Capital 6,00	DOTS DABALITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD P H KEMP	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6140102 6141020 6141020 6151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551	2,772.05 Rowmus 12,507.31 Rowenus 12,507.31 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 6,273.08 Rowenus 13,500.00 Rowenus 13,510.00 Rowenus 14,014.93 Rowenus 14,014.93 Rowenus 14,014.93 Rowenus 14,014.93 Rowenus 6,413.67 Capital 6,203.90 Capital	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT REEPMOAT REGENERATION LTD REMOAT REGENERATION LTD REM	141492 126075 102215 102215 102215 1126075 112
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6140102 6141020 6141020 6151520	2.10.4.2015 5.100608474 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 100608513 2.10.4.2015 100608513 2.10.4.2015 100608513 2.10.4.2015 5.100608513	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.59 Capital 6,003.59 Capital 6,133.39 Capital 6,133.39 Capital 6,133.39 Capital 6,072.99 Capital 6,072.99 Capital 6,072.99 Capital 6,072.93 Capital 6,002.39 Capital 6,002.30 Capital 6,00	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT COOPE SCOPE COPE COPE COPE COPE COPE CHOICE SUPPORT CHOICE	141492 126075 102215 102215 102215 126075 11
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANS	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurost/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6141020 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608478 21.04.2015 100608480 21.04.2015 100608515 21.04.2015 100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,18	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 1400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Co	6.143100 6.150210 6.141020 6.151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551 2.10.4.2015 5.100608551	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 1,18	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE COPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT REEMANT REGENERATION LTD REMART REGENERATION	141492 126075 102215 102215 102215 126075 126075 126075 126075 126075 126075 126075 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurost/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6141020 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608478 21.04.2015 100608480 21.04.2015 100608515 21.04.2015 100608551	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.59 Capital 6,003.59 Capital 6,003.59 Capital 6,103.39 Capital 6,103.39 Capital 6,072.99 Capital 6,072.99 Capital 6,072.99 Capital 6,072.93 Capital 6,002.39 Capital 6,002.35 Capital 6,003.36 Capital 5,111.52 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD KEEPMOA	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 1400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6150210 6141020 6151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 5.10060851	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 13,507.30 Revenue 14,014.93 Revenu	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE COPE CHOICE SUPPORT CHOICE CHOI	141492 126075 102215 102215 102215 126075 11
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANS	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurost/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Con	6143100 6141020 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608478 21.04.2015 100608480 21.04.2015 100608515 21.04.2015 100608551 21.04.2015 100608568	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 6,413.67 Capital 6,003.59 Capital 6,003.59 Capital 6,003.59 Capital 6,103.39 Capital 6,103.39 Capital 6,072.99 Capital 6,072.90 Capital 6,072.90 Capital 6,778.46 Capital 5,778.46 Capital 5,778.45 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD KEEPMOA	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 1400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Coroners Coroners SeN Transport SEN	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.143100 6.150210 6.141020 6.151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 5.10060851	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 13,507.00 Revenue 14,01,14.00 Revenue 14,01,14.01 Revenue 14,01,1	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT REPMANT REGENERATION LTD	144492 126075 102215 102215 102215 1126075 112
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANS	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurost/Winnes Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6143100 6151021 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608478 21.04.2015 100608480 21.04.2015 100608515 21.04.2015 100608551 21.04.2015 1006085688 21.04.2015 100608688	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,181.69 Rovenue 1,311.19 Rovenue 1,411.67 Capital 6,100.09 Capital 6,003.59 Capital 6,103.59 Capital 6,103.59 Capital 6,103.59 Capital 6,103.59 Capital 6,103.59 Capital 6,103.59 Capital 6,002.09 Capital 6,002.09 Capital 6,002.09 Capital 6,002.09 Capital 6,002.09 Capital 6,002.09 Capital 6,103.59 Capital 6,103.50 Capital 6,111.52 Capital 5,111.52 Capital	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD KEEPMOAT REGENER	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 126075 142094
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 1400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Coroners Coroners SeN Transport SEN	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts	6.143100 6.150210 6.141020 6.151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 10060851 2.10.4.2015 5.10060851	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 13,507.00 Revenue 14,01,14.00 Revenue 14,01,14.01 Revenue 14,01,1	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT REPMANT REGENERATION LTD	144492 126075 102215 102215 102215 1126075 112
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 150 150 150 1400 400 400 400 400 400 400 400 400 4	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANS	7500 7500 7500 7500 4300 4300 4300 4300 4300 4300 4300 4	Coroners Coroners Coroners SeN Transport Mainstream Schools	Professional Services - Consultancy Jurors/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Co	6.143100 6.1510210 6.141020 6.151520	2.10.4.2015 5.100608874 2.10.4.2015 100608480 2.10.4.2015 100608480 2.10.4.2015 10060851 2.10.4.2015 10060858 2.10.4.2015 100608688 2.10.4.2015 100608688 2.10.4.2015 100608688	2,772.06 Rovenue 12,507.31 Revenue 12,507.31 Revenue 12,507.31 Revenue 6,273.08 Revenue 6,273.08 Revenue 6,273.08 Revenue 1,181.69 Revenue 1,1	DOTS DEABLITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE COPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT REEMANT REGENERATION LTD REEMANT REGENERATION	1.41.492 1.26075 1.02215 1.02215 1.02215 1.26075 1.260
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SE	150 150 150 150 100 400 400 400 400 400 400 400 400 40	LEGAL AND DEMOCRATIC SERVICES CHEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES TRANSPORT TRANS	7500 7500 7500 7500 7500 74300 4300 4300	Coroners Priory House Coroners SEN Transport	Professional Services - Consultancy Jurost/Witness Expenses Other Local Authority Waste Contracts Professional Services - Consultancy Transport Contracts Transport Co	6143100 6151021 6141020 6151520	21.04.2015 5100608874 21.04.2015 100608478 21.04.2015 100608480 21.04.2015 100608515 21.04.2015 100608551 21.04.2015 100608568 21.04.2015 100608688 21.04.2015 100608688 21.04.2015 100608688 21.04.2015 100608688 21.04.2015 100608688 21.04.2015 100608688 21.04.2015 100608688	2,772.06 Rovenue 12,507.31 Rovenue 12,507.31 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 6,273.08 Rovenue 1,181.69 Rovenue 1,181.60 Rovenue 1,18	DOTS DISABILITY CIC CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT SCOPE SCOPE SCOPE CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT CHOICE SUPPORT KEEPMOAT REGENERATION LTD K	144492 126075 102215 102215 102215 102215 126075 126075 126075 126075 126075 126075 142094

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	Family Grp Meeting Main Trans College	Professional Services - Consultancy Transport Contracts	6141020 6151520	21.04.2015 5100608625 21.04.2015 5100608668	5,273.52 Capital 6,251.67 Capital	KEEPMOAT REGENERATION LTD KEEPMOAT REGENERATION LTD	142094 142094
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100608686	5,778.46 Capital	KEEPMOAT REGENERATION LTD	142094
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	21.04.2015 5100608690	5,778.46 Capital 5.914.26 Capital	KEEPMOAT REGENERATION LTD	142094
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220	21.04.2015 5100608721	5,927.26 Capital	KEEPMOAT REGENERATION LTD	142094
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220	21.04.2015 5100608727	5,260.52 Capital	KEEPMOAT REGENERATION LTD	142094
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220	21.04.2015 5100608728	5,111.52 Capital	KEEPMOAT REGENERATION LTD	142094
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	21.04.2015 5100608734	5,171.52 Capital	KEEPMOAT REGENERATION LTD	142094
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Computer Costs Hardware Purchases	6142410	21.04.2015 5100608734	5,111.52 Capital	KEEPMOAT REGENERATION LTD	142094
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Computer Costs Hardware Purchases	6142410	21.04.2015 5100608735	6,133.19 Capital	KEEPMOAT REGENERATION LTD	142094
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Printing Stationery and General Office Expenses	6140800	21.04.2015 5100608774	5,858.39 Capital	KEEPMOAT REGENERATION LTD	142094
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 4500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100608821	5,773.66 Capital	KEEPMOAT REGENERATION LTD	142094
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Private Contractors	6151500 6151500	21.04.2015 5100608830 21.04.2015 5100608830	910.00 Revenue 1,261.70 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD ARNOLDS FUNERAL SERVICE	142059 100225
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	21.04.2015 5100608830 21.04.2015 5100608830	1,261.70 Revenue 19,905.00 Revenue	THE HEATH INN	138157
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100608830	484.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.04.2015 5100608830	280.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Nursery Providers	6151535	21.04.2015 5100608832	260.60 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Venue Hire	6120405	21.04.2015 5100608833	236.10 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Venue Hire	6120405	21.04.2015 5100608833	345.00 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	21.04.2015 5100608858	398.29 Revenue	LEIGHTON LINSLADE TOWN COUNCIL	107057
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	21.04.2015 5100608937	234.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT DIRECTOR OF CHILDREN'S SERVICES	4300 4000	SEN Transport	Transport Contracts	6151520	21.04.2015 5100608951	551.90 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Capital - Children Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	21.04.2015 5100608966 21.04.2015 5100609027 -	281.25 Revenue 234.00 Revenue	CHUBB FIRE & SECURITY LTD CENTRAL BEDFORDSHIRE COLLEGE	100125 100259
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609027 -	134.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609030	4.200.00 Revenue	MILESTONES COMMUNICATIONS LTD	130182
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	1,209.00 Revenue	M3 HOUSING LIMITED	130170
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	258.25 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	453.35 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	660.80 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	484.35 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	29,881.32 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	100.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100609128 21.04.2015 5100609128	75.00 Revenue 468.52 Revenue	CAPITA TRAVEL AND EVENTS LTD ALDWYCK HOUSING GROUP (RENT ON	141534 131806
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	21.04.2015 5100609128	573.90 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	923.11 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	5,289.83 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	236.22 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	236.22 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609128	341.50 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	21.04.2015 5100609267 -	923.11 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Taxi	6160910	21.04.2015 5100609298 -	341.50 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4200 6800	Cond Surveys & Feas	Private Contractors	6151500 6141040	21.04.2015 5100609335 21.04.2015 5100609342	251.42 Revenue 456.10 Revenue	BUNZL CATERING SUPPLIES BUNZL CATERING SUPPLIES	130838 130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community Phy. Activ Westlands Residentia	Professional Services - Other Agency Staff	6110000	21.04.2015 5100609347	652.80 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.04.2015 5100609347	863.40 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	21.04.2015 5100609376	755.75 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.04.2015 5100609585	751.56 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100609592	200.50 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609603	875.04 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Utilities (UASC'S)	6120620	21.04.2015 5100609604	788.67 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.04.2015 5100609607	744.42 Revenue	MATCH OPTIONS (FACTORED)	138751
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	21.04.2015 5100609634 21.04.2015 5100609634	535.00 Revenue 353.00 Revenue	TRINITY HEAT CARE LTD TRINITY HEAT CARE LTD	142145 142145
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems Information Systems	ICT Costs Software ICT Costs Software	6142415 6142415	21.04.2015 5100609634 21.04.2015 5100609634	353.00 Revenue 364.00 Revenue	TRINITY HEAT CARE LTD TRINITY HEAT CARE LTD	142145 142145
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.04.2015 5100609634	529.00 Revenue	TRINITY HEAT CARE LTD	142145
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.04.2015 5100609634	353.00 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100609639	480.00 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	21.04.2015 5100609648	480.00 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	21.04.2015 5100609650	560.00 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	21.04.2015 5100609652	880.00 Revenue	ASSISTIVE TECHNOLOGY & TRAININ	138574
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	21.04.2015 5100609652	370.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING SERVICES (HRA)	4500 5100	Access and Inclusion Asset Management	Private Contractors Professional Services - Other	6151500 6141040	21.04.2015 5100609653 21.04.2015 5100609664	1,682.80 Revenue 903.10 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	Asset Management Main Trans College	Transport Contracts	6151520	21.04.2015 5100609664 21.04.2015 5100609672	1.041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	21.04.2015 5100609672	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100609696	516.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100609696	634.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100609696	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100609696	1,696.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005	21.04.2015 5100609696	744.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	21.04.2015 5100609696 21.04.2015 5100609696	652.40 Revenue 462.50 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	21.04.2015 5100609696 21.04.2015 5100609696	462.50 Revenue 279.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	21.04.2015 5100609696	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Printing Stationery and General Office Expenses	6140800	21.04.2015 5100609696	721.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	21.04.2015 5100609718	2,023.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609727	1,378.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	21.04.2015 5100609740	480.09 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	21.04.2015 5100609740	1,401.36 Revenue	CAREBANK LTD	132634
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	21.04.2015 5100609743	290.62 Revenue	CAREBANK LTD	132634
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609745	580.06 Revenue	CAREBANK LTD	132634
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609745	477.76 Revenue	CAREBANK LTD	132634
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.04.2015 5100609745 21.04.2015 5100609745	1,096.99 Revenue 525.49 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
	400	TRANSPORT				3131320		JAJ.43 NEVELIUE		
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609745	1.006.78 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT					21.04.2015 5100609745 21.04.2015 5100609747		CAREWATCH (EAST LONDON)	130165 130165
	400 400 500		4300 4100 5100	SEN Transport	Transport Contracts	6141020 6141040	21.04.2015 5100609747 21.04.2015 5100609754	1,177.17 Revenue 469.38 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 400 500 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	4300 4100 5100 4500	SEN Transport LAC 13+ Years Financial Inclusion Educ Psych - Lang	Transport Contracts Professional Services - Consultancy Professional Services - Other Direct School Support	6141020 6141040 6151335	21.04.2015 5100609747 21.04.2015 5100609754 21.04.2015 5100609756	1,177.17 Revenue 469.38 Revenue 922.48 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165 130165
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 400 500	TRANSPORT CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4300 4100 5100	SEN Transport LAC 13+ Years Financial Inclusion	Transport Contracts Professional Services - Consultancy Professional Services - Other	6141020 6141040	21.04.2015 5100609747 21.04.2015 5100609754	1,177.17 Revenue 469.38 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING LEGAL AND DEMOCRATIC SERVICES	5000 7500	Capital - Soc. Care Registration Service	Repairs Alterations and Maintenance of Buildings Postages	6121000 6142000	21.04.2015 5100609760 21.04.2015 5100609772	791.85 Revenue 338.40 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6142000	21.04.2015 5100609772 21.04.2015 5100609796	600.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	21.04.2015 5100609796	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100609797	180.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.04.2015 5100609812	609.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.04.2015 5100609812	549.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	21.04.2015 5100609816	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Private Contractors	6151500	21.04.2015 5100609816	536.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Comm Early Int Servs Comm Early Int Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	21.04.2015 5100609817 21.04.2015 5100609817	780.00 Revenue 300.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Professional Services - Consultancy Professional Services - Consultancy	6141020	21.04.2015 5100609817	882.16 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Flectricity Costs	6120210	21.04.2015 5100609832	571 92 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	21.04.2015 5100609843	7.443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100609852	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300	21.04.2015 5100609853	108.88 Revenue	H F TRUST LTD	100631
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	21.04.2015 5100609857	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.04.2015 5100609861	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	NHS Contracts	Residential Care Home Placements	6151210 6151210	21.04.2015 5100609866 21.04.2015 5100609867	1,084.99 Revenue 376.84 Revenue	H F TRUST LTD THE ALTERNATIVE DAY SERVICES	100631 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts NHS Contracts	Residential Care Home Placements Residential Care Home Placements	6151210	21.04.2015 5100609867	376.84 Kevenue 1.301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	21.04.2015 5100609869	708.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	ICT Costs Software	6142415	21.04.2015 5100609869	6.186.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	21.04.2015 5100609873	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Subscriptions	6144305	21.04.2015 5100609888	400.00 Revenue	H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609902	1,123.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609902	802.58 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609902	630.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Ferndale Residential	Mouchel use only - Planned Servicing	6121070	21.04.2015 5100609902	1,084.60 Revenue 462.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE	5200 4100	Ferndale Residential LAC 13+ Years	Mouchel use only - Planned Servicing Living Expenses	6121070 6160920	21.04.2015 5100609902 21.04.2015 5100609906	462.00 Revenue 449.79 Revenue	EVERYCARE (MK & BEDS) LIMITED CAREWATCH (EAST LONDON)	133839 130165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years LAC 13+ Years	Clothes Uniform & Laundry	6140600	21.04.2015 5100609906	874.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.04.2015 5100609910	999.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	21.04.2015 5100609910	644.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Taxi	6160910	21.04.2015 5100609923	209.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Taxi	6160910	21.04.2015 5100609923	983.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100609925	1,346.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	21.04.2015 5100609936	110.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	21.04.2015 5100609937	474.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	21.04.2015 5100609938	449.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	21.04.2015 5100609939 21.04.2015 5100609940	744.45 Revenue 389.52 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	21.04.2015 5100609940	212.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili Older People LB	Extra Care Packages	6151220	21.04.2015 5100609941	318.93 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	21.04.2015 5100609943	402.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	21.04.2015 5100609944	210.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300	21.04.2015 5100609954	5,017.69 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.04.2015 5100609960	11.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.04.2015 5100609969	120.40 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	21.04.2015 5100609971	160.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.04.2015 5100609972	181.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support Adoption Allowances	Youth Carers Fee (New) Adoption Allowances (New)	6151810 6151805	21.04.2015 5100609974	360.07 Revenue 459.35 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.04.2015 5100609981	2,520.00 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.04.2015 5100609982	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	21.04.2015 5100609991	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	21.04.2015 5100610013	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	21.04.2015 5100610014	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040	21.04.2015 5100610015	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	21.04.2015 5100610016	475.37 Revenue 1.630.50 Revenue	ELITE CARE SERVICES LTD (FACTO EPI CARS	120979 115576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	21.04.2015 5100610016 21.04.2015 5100610016	1,630.50 Revenue 667.75 Revenue	CAREWATCH (EAST LONDON)	115576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.04.2015 5100610016	723.90 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.04.2015 5100610016	628.41 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.04.2015 5100610016	365.78 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	21.04.2015 5100610028	267.96 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	21.04.2015 5100610028	385.86 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	21.04.2015 5100610031	387.24 Revenue	CAREWATCH (EAST LONDON)	130165
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	LAC 13+ Years	Professional Services - Consultancy	6141020	21.04.2015 5100610033	627.75 Revenue 631.40 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Behaviour Support Behaviour Support	Direct School Support Direct School Support	6151335 6151335	21.04.2015 5100610044 21.04.2015 5100610044	1,506.60 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	21.04.2015 5100610044	404.80 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	21.04.2015 5100610044	415.80 Revenue	TAYLOR GORDON & CO LTD	129820
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	21.04.2015 5100610057	323.62 Revenue	TAYLOR GORDON & CO LTD	129820
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.04.2015 5100610059	83.38 Revenue	TAYLOR GORDON & CO LTD	129820
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	ICT Costs Software	6142415	21.04.2015 5100610060	291.32 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.04.2015 5100610074	1,335.41 Revenue	CREATIVE SUPPORT	123519
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Subscriptions	6144305	21.04.2015 5100610091	575.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS	5100 4100	Repairs day to day AD Children's S O	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	21.04.2015 5100610092 21.04.2015 5100610095	762.98 Revenue 437.98 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	AD Children's S O Westlands Residentia	Training Gas Costs	6116200 6120220	21.04.2015 5100610095 21.04.2015 5100610099	437.98 Revenue 531.55 Revenue	ELITE DAY SERVICES (FACTORED)	123519 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OP & PD Management	Legal Services	6120220	21.04.2015 5100610099 21.04.2015 5100610103	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Legal Services	6141045	21.04.2015 5100610103	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	21.04.2015 5100610254	486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	22.04.2015 5100607851	464.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	22.04.2015 5100607851	1,063.10 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	22.04.2015 5100607851	449.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.04.2015 5100610471	395.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Capital - Soc. Care Book Fund	Private Contractors Furniture Equipment and Materials	6151500 6140000	22.04.2015 5100610471 23.04.2015 1900305617	54.92 Revenue 263.88 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	23.04.2015 1900305617	302.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	23.04.2015 1900307725	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100046906	374.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047351	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047354	3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047356	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047356	3,838.82 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047357	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047357 23.04.2015 2100047358	958.91 Revenue 738.88 Revenue	MENCAP MENCAP	101804
		ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215			MENCAP MENCAP	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047358 23.04.2015 2100047359	168.00 Revenue 3,678.92 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	23.04.2015 2100047359	961.19 Revenue	DIAMOND RESOURCING T/A BETTER	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	23.04.2015 2100047359 23.04.2015 2100047360	259.20 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	23.04.2015 2100047360	57.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047361	738 67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047362	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047364	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	23.04.2015 2100047370	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047371	1,099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047373	19,206.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047373	1,810.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047374	521.20 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047374	452.68 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	23.04.2015 2100047376	424.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.04.2015 2100047377	761.13 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.04.2015 2100047379	581.65 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.04.2015 2100047379	1,472.62 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.04.2015 2100047379	404.47 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.04.2015 2100047380	338.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047386	887.17 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047386	495.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047391	2,176.61 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047392	11.96 Revenue	PARK HOUSE PARK HOUSE	102015 102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047395	280.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047396 23.04.2015 2100047397	- 335.00 Revenue 7,840.12 Revenue	PARK HOUSE PARK HOUSE	102015 102015
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047397	7,840.12 Revenue 333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102015
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047398	943.84 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047400	971.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047401	388.64 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047404	277.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047404	399.05 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047410	1,377.59 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047411	416.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047412	315.77 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047413	569.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047414	277.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047415	300.00 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047415	50.20 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047416	272.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047419	402.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047420	549.10 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047422	117.14 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047425	1,059.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047426	144.49 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047427	284.54 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047428	891.79 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047429	447.63 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047431	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047432	1,370.65 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047433	451.10 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047439	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047444	811.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047448	365.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	23.04.2015 2100047450 23.04.2015 2100047450	760.48 Revenue 1.379.22 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
					Home Care					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047451 23.04.2015 2100047453	545.72 Revenue 442.14 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047453	616.80 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047454	2.192.01 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Home Care	6151225	23.04.2015 2100047459	725.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.04.2015 2100047459	419.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.04.2015 2100047461	777.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047462	601.17 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047464	743.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047465	522.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047470	254.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047471	354.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047472	2,812.89 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047473	917.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047474	2,450.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047475	513.80 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047476	386.29 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047477	378.71 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047478	378.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047479	370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.04.2015 2100047480	343.74 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.04.2015 2100047480	421.26 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.04.2015 2100047480	1,775.95 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.04.2015 2100047480	437.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	23.04.2015 2100047481	765.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151215	23.04.2015 2100047482 23.04.2015 2100047483	352.50 Revenue 1.255.24 Revenue	THE ALTERNATIVE DAY SERVICES PRIME CARE SUPPORT LTD	138059 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living		23.04.2015 2100047483	1,255.24 Revenue 329.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047483 23.04.2015 2100047483		PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
JOCIAL CARE REALIT & RUUSING	500	ADULT SUCIAL CARE	3200	Learning Disab Pack	Supported Living	6151215	23.04.2013 210004/483	2,044.10 Revenue	FININE CARE SUPPORT LID	10/004

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047484	1,483.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	23.04.2015 2100047485 23.04.2015 2100047486	2,060.80 Revenue 464.80 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151215	23.04.2015 2100047486	935.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047488	588.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047489	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047489	535.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.04.2015 2100047490	293.96 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047491	1,543.22 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	23.04.2015 2100047493 23.04.2015 2100047494	2,480.52 Revenue 661.68 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.04.2015 2100047494	1,911.48 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.04.2015 2100047496	7.183.62 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.04.2015 2100047496	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.04.2015 2100047497	256.68 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047498	1,575.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047498	329.22 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	23.04.2015 2100047499 23.04.2015 2100047499	4,838.40 Revenue 3,693.60 Revenue	AMG CONSULTANCY SERVICES LTD AMG CONSULTANCY SERVICES LTD	139778 139778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Supported Living Home Care	6151215	23.04.2015 2100047499	1,070.78 Revenue	DOMRISS CARE LTD	1397/8
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	26.24 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	346.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1,013.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	743.70 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	593.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047500	498.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	303.08 Revenue 498.40 Revenue	DOMRISS CARE LTD ALLIED HEALTHCARE	139300 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047500	302.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	968.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	633.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	804.56 Revenue 1.160.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	1,160.56 Revenue 313.01 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	23.04.2015 2100047500	139.11 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	587.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1,318.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1,960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500 -	1,081.57 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	857.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	897.12 Revenue 1.954.97 Revenue	ALLIED HEALTHCARE MACINTYRE CARE	110612 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	2 392 27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1.344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	537.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	2,389.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	164.14 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	2,328.99 Revenue 5.912.14 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	5,912.14 Revenue 893.56 Revenue	ALLIED HEALTHCARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	619.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	272.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	112.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047500	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500 23.04.2015 2100047500	438.34 Revenue 416.06 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500	551.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047500	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	416.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047500	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047500	936.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	501.96 Revenue 466.36 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047500	843.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	191.89 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047500	500.19 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047500	688.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	1,545.04 Revenue 996.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	996.80 Revenue 696.30 Revenue	LEONARD CHESHIRE	110612 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	569.60 Revenue	ALLIED HEALTHCARE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047500	416.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	267.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047500	382.57 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047500	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	498.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	437.35 Revenue 256.85 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047500	256.85 Revenue 370.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	2,107.87 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	390.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	329.08 Revenue	CAREWATCH (BEDFORD)	110642

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047500	1,034.04 Revenue 754.72 Revenue	CAREWATCH (BEDFORD) ALLIED HEALTHCARE	110642 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1.683.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1.927.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	1,633.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047500	762.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047500 23.04.2015 2100047501	1,790.40 Revenue 1.670.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047501	1,771.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047504	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047505	1,246.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047507	571.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047508	719.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047510	826.99 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047511	2,933.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	23.04.2015 2100047512 23.04.2015 2100047513	407.37 Revenue 751.16 Revenue	MACINTYRE CARE ALLIED HEALTHCARE	110672 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047515	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047515	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047518	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047519	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047520	736.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047521	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	23.04.2015 2100047522 23.04.2015 2100047525	1,090.04 Revenue 580.27 Revenue	MACINTYRE CARE	110672 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225	23.04.2015 2100047525 23.04.2015 2100047526	580.27 Revenue 587.40 Revenue	CAREWATCH (BEDFORD) ALLIED HEALTHCARE	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047526	790.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047528	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047529	355.50 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047530	609.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047531	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047532	866.27 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047533	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	23.04.2015 2100047533 23.04.2015 2100047533	643.46 Revenue 256.32 Revenue	CAREWATCH (BEDFORD) ALLIED HEALTHCARE	110642 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	23.04.2015 2100047533	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047534	1.792.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047534	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047535	1,021.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047536	865.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.04.2015 2100047564	4,950.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047582	550.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	23.04.2015 2100047584	898.97 Revenue 279.68 Revenue	CONAL MCCLEMENTS CONAL MCCLEMENTS	135312 135312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047588	136.80 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047588	7,731.75 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047599	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047600	33.34 Revenue	MENZIES FLITWICK MANOR	128916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047602	333.33 Revenue	MENZIES FLITWICK MANOR	128916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047603	1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047604	10,833.33 Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.04.2015 2100047605 23.04.2015 2100047606	1,025.00 Revenue 16.666.67 Revenue	ALDWYCK HOUSING GROUP LTD HOME GROUP LTD	101639 109076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047606	25.000.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047608	3.333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047610	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047611	37,500.00 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047612	330.00 Revenue	BIGGLESWADE LABOUR PARTY	100221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047613	583.33 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 6151225	23.04.2015 2100047613	833.33 Revenue 22.916.67 Revenue	HANOVER HOUSING ASSOCIATION SIGNPOSTS (LUTON)	136314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047614	2.083.33 Revenue	HOME GROUP LTD	100774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047616	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047617	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047618	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047618	20,289.54 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047621	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	23.04.2015 2100047621 23.04.2015 2100047622	168.70 Capital 28.280.00 Revenue	FSG PROPERTY SERVICES LTD LIK ROOM (LONDON) LTD	600000 141445
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047622	795.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047622	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047623	1,812.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047624	3,518.76 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047625	100.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047626	134.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047627	19,169.58 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Supported Living Home Care	6151215 6151225	23.04.2015 2100047627 23.04.2015 2100047629	298.80 Revenue 1.086.88 Revenue	DUNSTABLE LOCK & SAFE CO FSG PROPERTY SERVICES LTD	107525
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	23.04.2015 2100047629 23.04.2015 2100047630	1,086.88 Revenue 2,953.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047630 23.04.2015 2100047631	2,953.50 Revenue 261.30 Revenue	CHUBB FIRE & SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047632	522.10 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047633	467.30 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047638 -	618.53 Revenue	PERSONAL PAYMENT	142353
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047641	457.62 Revenue	PERSONAL PAYMENT	142353
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047641	299.53 Revenue 357.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	23.04.2015 2100047642 23.04.2015 2100047643	357.19 Revenue 394.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD PERSONAL PAYMENT	119225 132052
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.04.2015 2100047643 23.04.2015 2100047644	394.50 Revenue 680.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132052 132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.04.2015 2100047645	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047646	523.26 Revenue	PERSONAL PAYMENT	131695

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047647	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	23.04.2015 2100047647 23.04.2015 2100047648	252.00 Revenue 1.060.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130820 130804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047648 -	846.00 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047651	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047652	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047653	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047653	850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047653	784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Supported Living Home Care	6151215 6151225	23.04.2015 2100047654 23.04.2015 2100047655	599.84 Revenue 571.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130793 126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047657	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047658	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047660	1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047663	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047664	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047667	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047668	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047669 23.04.2015 2100047670	351.00 Revenue 473.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127188 127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047670	258.24 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047672	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047675	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047676	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047677	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047678	422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047680 23.04.2015 2100047680	280.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047680 23.04.2015 2100047681	970.50 Revenue 869.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129175 141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047681	517.86 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047683	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047684	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047686	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047687	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047688	619.10 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047688	1,500.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.04.2015 2100047689 23.04.2015 2100047690	607.53 Revenue 1.340.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129239 129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047690	282.00 Revenue	PERSONAL PAYMENT	129200
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.04.2015 2100047691	457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047691	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047692	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047694	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047696	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047698	372.38 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	23.04.2015 2100047699 - 23.04.2015 2100047700	283.10 Revenue 556.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129684 129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Home Care	6151225	23.04.2015 2100047700	1,193.27 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047701	480.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047703	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047704	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047705	307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047706	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047707	1,660.00 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047708 23.04.2015 2100047709	300.00 Revenue 650.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047709	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047711	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047712	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047713	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047714	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047715	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047715 - 23.04.2015 2100047715 -	916.00 Revenue 7.255.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137557 137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047715 -	4.105.14 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047717	324.09 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047718	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047720	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047722	3,781.05 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047724	824.40 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	23.04.2015 2100047725 23.04.2015 2100047726	6,529.50 Revenue 631.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047728	282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047728	616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047730	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047731	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047732	505.62 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047733	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047737	888.30 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047738 23.04.2015 2100047739	451.20 Revenue 280.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139940 139890
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Home Care Home Care	6151225 6151225	23.04.2015 2100047739 23.04.2015 2100047740	280.88 Revenue 687.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139890 139496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151225	23.04.2015 2100047740 23.04.2015 2100047741	435.08 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.04.2015 2100047741	798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.04.2015 2100047741	280.80 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.04.2015 2100047742	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.04.2015 2100047743	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.04.2015 2100047744 23.04.2015 2100047745	303.77 Revenue 307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	LA Preserved Rights	Residential Care Home Placements	6151210 6151230	23.04.2015 2100047745 23.04.2015 2100047747		PERSONAL PAYMENT PERSONAL PAYMENT	139223 139161
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Day Care Day Care	6151230 6151230	23.04.2015 2100047747 23.04.2015 2100047748	272.20 Revenue 485.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139161 139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047749	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.04.2015 2100047753	377.00 Revenue	PERSONAL PAYMENT	138838

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	Day Care	6151230	23.04.2015 2100047756	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	23.04.2015 2100047756	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047759	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047760	271.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	23.04.2015 2100047760 23.04.2015 2100047761	409.22 Revenue 279.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138605 140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047761	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047762	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047762	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047765	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047767	309.90 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047768	355.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB BUPA Ridgeway Res	Home Care BUPA Block Contract 65+ Residential Care	6151225 6151250	23.04.2015 2100047769 23.04.2015 2100047771	394.80 Revenue - 293.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134288 134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.04.2015 2100047771	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047773	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047774	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047775	464.10 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047776	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047777	287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.04.2015 2100047778 23.04.2015 2100047779	697.50 Revenue 360.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140660 133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	23.04.2015 2100047779 23.04.2015 21000477780	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047780	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047781	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.04.2015 2100047782	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	23.04.2015 2100047782	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047783	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Recharged Costs General	6146005	23.04.2015 2100047783	338.40 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047784 23.04.2015 2100047784	266.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132620 132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas St Nicholas	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047784 23.04.2015 2100047784	287.98 Revenue 1.310.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047785	1,109.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047785	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047785	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047787	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047787	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047788	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047788	347.16 Revenue 282.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136556 136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047789	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047790	359.00 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047790	285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047791	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047791	290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047791	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047792	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack St Nicholas	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047792 23.04.2015 2100047793	705.00 Revenue 650.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102 135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living Supported Living	6151215	23.04.2015 2100047793	1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.04.2015 2100047793	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047794	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047802	1,656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047803	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047804	346.23 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047805	315.60 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	23.04.2015 2100047805 23.04.2015 2100047806	481.29 Revenue 1.094.21 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047808	1,094.21 Revenue 1.917.02 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047809	2.923.52 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047810	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047811	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047812	4,378.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047813	3,388.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047814	511.40 Revenue 6.317.80 Revenue	AMBITION 24 HOURS	141856 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.04.2015 2100047815 23.04.2015 2100047817	6,317.80 Revenue 4.362.96 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047817	220.00 Revenue	IRWIN MITCHELL LLP	139514
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047819	4,584.00 Revenue	IRWIN MITCHELL LLP	139514
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047821	297.31 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.04.2015 2100047822	1,141.16 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047823	1,015.20 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047825	294.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	23.04.2015 2100047826 23.04.2015 2100047827	273.00 Revenue 2.286.93 Revenue	PERSONAL PAYMENT OAKLEY LODGE CARE HOME (N)	141948 141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047827	2,286.93 Revenue 420.00 Revenue	PERSONAL PAYMENT	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047829	132.00 Revenue	NEMCO UTILITIES LTD	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047830	1,172.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047832	8,690.98 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047834	42.00 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047835	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047836	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047837	473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.04.2015 2100047838 23.04.2015 2100047839	331.38 Revenue 954.23 Revenue	PERSONAL PAYMENT CREATIVE SUPPORT	106943 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Home Care Home Care	6151225	23.04.2015 2100047839 23.04.2015 2100047840	1,470.00 Revenue	PENNA PLC (ADVERTISING)	123519 141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047840	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047842	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047843	4,566.74 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047844	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047845	1,080.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047846	796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047847	455.60 Revenue	AMBITION 24 HOURS	141856

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	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047848	603.96 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047848	606.82 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047851	817.08 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.04.2015 2100047853	4.52 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047853	6,277.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	23.04.2015 2100047857 23.04.2015 2100047858	229.53 Revenue 414.32 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047858	562.93 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.04.2015 2100047859	1.257.24 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047860	7,013.71 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047861	1,165.50 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047861	900.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047862	9.90 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047863	9.90 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047864 23.04.2015 2100047865	104.00 Revenue 175.40 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047865	240.66 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.04.2015 2100047867	465.00 Revenue	A F MILLER	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047868	1.661.18 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047870	1,480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047871	1,653.67 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047872	1,018.75 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047873	470.28 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047874	411.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047875	103.39 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	23.04.2015 2100047876 23.04.2015 2100047879	20.00 Revenue 204.10 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047880	67.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047881	36.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047882	23.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047883	20.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047884	1,615.60 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047885	240.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047886	1,666.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047888	516.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Home Care Home Care	6151225 6151225	23.04.2015 2100047889 23.04.2015 2100047890	623.94 Revenue 3,718.00 Revenue	PERSONAL PAYMENT EXPRESSLINES LTD	141970 104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047890	807.31 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047892	25.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047894	1.880.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047895	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047896	664.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047899	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047899	299.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047900	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047900	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047901 23.04.2015 2100047901	423.78 Revenue 328.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	23.04.2015 2100047901	272.20 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047902	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047903	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047903	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047904	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047905	396.00 Revenue	ELECTROLUX MAJOR APPLIANCES	129611
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047906	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.04.2015 2100047906	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.04.2015 2100047907 23.04.2015 2100047907	946.80 Revenue 592.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.04.2015 2100047907	372.62 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.04.2015 2100047909	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047913	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047914	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047915	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047916	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047918	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047921 23.04.2015 2100047922	576.00 Revenue 451.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125149 125149
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047922 23.04.2015 2100047923	451.20 Revenue 528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	23.04.2015 2100047923	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047926	789.60 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047927	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047927	1,452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.04.2015 2100047928	352.40 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	23.04.2015 2100047929	366.60 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	23.04.2015 2100047929 23.04.2015 2100047930	2,002.90 Revenue 45.43 Revenue	PERSONAL PAYMENT BFS GROUP LTD T/A 3663	126064
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225	23.04.2015 2100047930 23.04.2015 2100047931	248.19 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225	23.04.2015 2100047931	379.98 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047933	81.84 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047933	4.52 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047935	81.84 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.04.2015 2100047936	2,110.17 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.04.2015 2100047937	331.28 Revenue	PERSONAL PAYMENT	141628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	23.04.2015 2200025305	280.00 Revenue	PERSONAL PAYMENT	141610
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	23.04.2015 2200025306	2,056.87 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide Ind Foster Agency	Residential Care Home Placements Independent Foster Care (New)	6151210 6151800	23.04.2015 2200025307 23.04.2015 2200025308	262.50 Revenue 529.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141574 141545
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	23.04.2015 2200025308	261.37 Revenue	STONE COMPUTERS LIMITED	130268
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.04.2015 2200025310	277.14 Revenue	PERSONAL PAYMENT	142351
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ind units & estates	Rents	6120400	23.04.2015 5100603324	261.37 Revenue	STONE COMPUTERS LIMITED	130268
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100604460	233.00 Revenue	G MOORE SKIP HIRE LTD	128486
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604669	640.00 Revenue	PERSONAL PAYMENT	109914
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604673	999.40 Revenue	PERSONAL PAYMENT	118320

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604673	469.52 Revenue	PERSONAL PAYMENT	118294
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604673	690.24 Revenue	PERSONAL PAYMENT	118131
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.04.2015 5100604673 23.04.2015 5100604673	259.20 Revenue 500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814 117814
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100604673	500.00 Revenue 964.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge		6122100	23.04.2015 5100604673	756.00 Revenue	PERSONAL PAYMENT	117290
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100604673	787.40 Revenue	PERSONAL PAYMENT	114656
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	276.15 Revenue	PERSONAL PAYMENT	113992
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	268.26 Revenue	PERSONAL PAYMENT	112967
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	3,978.00 Revenue	PHS LAUNDRYSERV	141519
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	5,896.80 Revenue	THE GREY MATTER GROUP	140953
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	2,891.00 Revenue	PHS LAUNDRYSERV	141519
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	23.04.2015 5100604680	300.00 Revenue	DISABILITY RESOURCE CENTRE	101688
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	173.00 Revenue	PHS LAUNDRYSERV	141519
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	8.00 Revenue	DISABILITY RESOURCE CENTRE	101688
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	350.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	350.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	750.00 Revenue	PHS LAUNDRYSERV	141519
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	465.00 Revenue	ARJO HUNTLEIGH UK	100000
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.04.2015 5100605016	312.50 Revenue 275.00 Revenue	MICHAEL CHAPMAN	140760 101800
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	6.273.08 Revenue	VIOLETS HOMECARE SERVICES SCOPE	101800
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	6,273.08 Revenue 6.273.08 Revenue	SCOPE	102215
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	6,273.08 Revenue	SCOPE	102215
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605016	458,287.50 Revenue	CARERS IN BEDFORDSHIRE	118213
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605017	385.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605198	1.284.20 Revenue	RIGHT TRACK	137057
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	23.04.2015 5100605349	994.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Professional Services - Consultancy	6141020	23.04.2015 5100605458	14,183.50 Revenue	AGE CONCERN BEDFORDSHIRE	110386
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100605651	564.00 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100605657	564.00 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Training	6116200	23.04.2015 5100605699	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.04.2015 5100605780	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Training	6116200	23.04.2015 5100605855	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Training	6116200	23.04.2015 5100605855	219.83 Capital	GEBERIT SALES LTD	142358
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	23.04.2015 5100605859	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	23.04.2015 5100605859 23.04.2015 5100605859	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	23.04.2015 5100605859	3,700.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs	6122300	23.04.2015 5100605859	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.04.2015 5100605859	302.47 Capital	FSG PROPERTY SERVICES LTD	600000
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.04.2015 5100605933	1,500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605947	1.105.00 Revenue	SHELTER	106243
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chees	Cleaning and Domestic Supplies	6122100	23.04.2015 5100605948	901.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	100.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	7,375.00 Revenue	HOME CONNECTIONS LETTINGS LTD	136711
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	134.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	209.25 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100605965	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100605965 23.04.2015 5100605965	95.00 Revenue 1,010.00 Revenue	M C S CONTRACT CLEANING LTD	141576 100705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100605965	2.939.00 Revenue	PENNA PLC (ADVERTISING)	100705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	23.04.2015 5100605965	486.76 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	23.04.2015 5100606012	825.00 Revenue	MR WAYNE ANDERSON	142280
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	23.04.2015 5100606012	360.00 Revenue	STEPHENS HAULAGE LTD	107547
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	23.04.2015 5100606012	38.000.00 Revenue	AAREON UK LIMITED	130266
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	23.04.2015 5100606012	300.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.04.2015 5100606014	351.50 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	23.04.2015 5100606019	5,925.00 Revenue	STEVE GLAZEBROOK	140591
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	23.04.2015 5100606019	143.09 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110	23.04.2015 5100606019	1,740.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100606037	370.01 Revenue	FSG PROPERTY SERVICES LTD	600000
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Centralised Budgets Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 6121060	23.04.2015 5100606040	45.10 Revenue 1.358.00 Revenue	FSG PROPERTY SERVICES LTD THE KNOWLEDGE ACADEMY LTD	600000 135112
SUSTAINABLE COMMUNITIES	150 600		7600 6200		Mouchel use only - Responsive R&M Grounds Maintenance Costs	6121060 6122300	23.04.2015 5100606041 23.04.2015 5100606044	1,358.00 Revenue 2,140.32 Revenue	FSG PROPERTY SERVICES LTD	135112 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	5200	Capital - Comm Servs Greenacre Residentia	Furniture Equipment and Materials	6122300	23.04.2015 5100606044 23.04.2015 5100606058	2,140.32 Revenue 3,251.01 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.04.2015 5100606068	143,032.64 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Other	6141040	23.04.2015 5100606108	1,100,729.49 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	23.04.2015 5100606192	242.46 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	23.04.2015 5100606192	543.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	23.04.2015 5100606192	1,019.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Special Facilities	6141000	23.04.2015 5100606202	560.64 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.04.2015 5100606214	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.04.2015 5100606214	920.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.04.2015 5100606214	252.80 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	23.04.2015 5100606214	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	23.04.2015 5100606242	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES PLANNING	4000 6500	Programme Management Minerals&Waste Team	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.04.2015 5100606270 23.04.2015 5100606275	1,025.38 Revenue 455.48 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Minerals&Waste Team Bidg Control-Non Fee	Professional Services - Consultancy Furniture Equipment and Materials	6141020	23.04.2015 5100606275	455.48 Revenue 578.10 Revenue	1ST HOMECARE SOLUTIONS LTD THE ALTERNATIVE DAY SERVICES	136145
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	23.04.2015 5100606277	430.20 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	23.04.2015 5100606277	1,092.90 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	23.04.2015 5100606277	404.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Grounds Maintenance Costs	6122300	23.04.2015 5100606282	564.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.04.2015 5100606334	1,605.56 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	23.04.2015 5100606353	274.12 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100606441	334.64 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606442	772.52 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606450	434.32 Revenue	ALLIED HEALTHCARE	110612

Service Label	Sansica Cada	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	23.04.2015 5100606456	388.04 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100606473	733.36 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100606487	452.12 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.04.2015 5100606526	236.61 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	23.04.2015 5100606530	194.15 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606591	1,146.32 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.04.2015 5100606595	946.96 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Professional Services - Consultancy	6141020	23.04.2015 5100606612	306.16 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 2050	LSCB	Private Contractors	6151500	23.04.2015 5100606613	437.88 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100606615 23.04.2015 5100606615	861.52 Revenue 288.36 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bidg Control-Non Fee	Other Local Authorities	6150200	23.04.2015 5100606615	615.88 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606624	733.36 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	23.04.2015 5100606629	366.68 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	566.04 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	598.08 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	263.44 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	1,495.20 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	1,819.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	3,268.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100606769 23.04.2015 5100606769	459.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Capital - Corp Res Farm Estate	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100606769	608.76 Revenue 213.60 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100606786	284.80 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100606801	378.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6181200	23.04.2015 5100606825	1.593.62 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.04.2015 5100606833	923.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	23.04.2015 5100606850	405.84 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	23.04.2015 5100606855	1,528.63 Revenue	TELOPEA MANAGED SERVICES LTD	137138
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	23.04.2015 5100606855	622.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	23.04.2015 5100606878	511.66 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Media Editorial Mar	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100606887	507.98 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
IMPROVEMENT CORPORATE SERVICES PUBLIC HEALTH	150 800	LEGAL AND DEMOCRATIC SERVICES ASST DIRECTOR OF PUBLIC HEALTH	7500 8010	Reg of Electors Obesity 7-17 Shared	Printing Stationery and General Office Expenses Other Local Authorities	6140800 6150200	23.04.2015 5100606889 23.04.2015 5100606969	972.86 Revenue 576.72 Revenue	1ST HOMECARE SOLUTIONS LTD ALLIED HEALTHCARE	136145 110612
SOCIAL CARE HEALTH & HOUSING	500	ASST DIRECTOR OF PUBLIC HEALTH ADULT SOCIAL CARE	5200	BUPA Xbound 65 Nth	Other Local Authorities Other Local Authorities	6150200	23.04.2015 5100606969	817.35 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound LD	Other Local Authorities Other Local Authorities	6150200	23.04.2015 5100607035	426.04 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth	Other Local Authorities	6150200	23.04.2015 5100607035	784.27 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.04.2015 5100607039	833.50 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607049	1,815.19 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607049	1,418.20 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607049	221.33 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607049	764.20 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607049	252.80 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607053	496.00 Revenue	ZINNIA CARE LTD	142106
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.04.2015 5100607053 23.04.2015 5100607053	470.00 Revenue	ZINNIA CARE LTD	142106 141791
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Amptl Houghton Lodge	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100607053	1,647.00 Revenue 2.745.00 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.04.2015 5100607053	274.20 Revenue	CIVICARE (SPECIAL NEEDS) LTD	141791
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020	23.04.2015 5100607057	379.94 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.04.2015 5100607060	379.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	23.04.2015 5100607061	1,294.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	23.04.2015 5100607062	287.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	23.04.2015 5100607069	1,628.71 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	23.04.2015 5100607072	4,133.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.04.2015 5100607072	357.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Fostering - In House P3 Administration	Adopt Financial Support (New) Highways Work	6151808 6151600	23.04.2015 5100607078 23.04.2015 5100607093	- 155.88 Revenue 522.52 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	23.04.2015 5100607093	522.52 Revenue 695.77 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100607218	1,013.06 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	23.04.2015 5100607237	188.12 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.04.2015 5100607241	556.83 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300	23.04.2015 5100607246	1,032.31 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	23.04.2015 5100607255	280.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.04.2015 5100607260	357.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100607266	474.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT LEARNING & STRATEGIC COMMISSIONING	4300 4200	SEN Transport Youth Cnt Commission	Transport Contracts Cleaning and Domestic Supplies	6151520 6122100	23.04.2015 5100607267 23.04.2015 5100607293	613.74 Revenue 286.56 Revenue	AMBITION 24 HOURS KINGFISHER DAYCARE CENTRE	141856 102261
IMPROVEMENT CORPORATE SERVICES	400 150	LEGAL AND DEMOCRATIC SERVICES	7500	Youth Cnt Commission Legal Services	Cleaning and Domestic Supplies Legal Services	6122100 6141045	23.04.2015 5100607293 23.04.2015 5100607296	286.56 Revenue 429.84 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607296	1.288.80 Revenue	LANSDOWNE CARE SERVICES	102308
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.04.2015 5100607298	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607299	1,192.00 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607300	1,785.00 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607301	215.26 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607302	464.74 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607303	144.52 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100607306	295.56 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTELFISHER	7600 6800	Service Directorate	Mouchel use only - Responsive R&M Professional Services - Consultancy	6121060 6141020	23.04.2015 5100607309	144.52 Revenue 295.56 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.04.2015 5100607353	144.52 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.04.2015 5100607353	295.56 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.04.2015 5100607353	282.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100607378	30.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100607378	676.65 Revenue	DIAMOND RESOURCING T/A BETTER	102602
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	23.04.2015 5100607440	282.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	23.04.2015 5100607443	30.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607444	320.00 Revenue	HEADWAY BEDFORD	103577
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607444	480.00 Revenue	HEADWAY BEDFORD	103577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	23.04.2015 5100607452	360.00 Revenue	HEADWAY BEDFORD	103577 141916
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Business Units Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100607458 23.04.2015 5100607461	840.00 Revenue - 610.00 Revenue	EDISON TELECOM LTD EDISON TELECOM LTD	141916 141916
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	4000 8010	Asst Director PH	Medical Fees/Costs	6161005	23.04.2015 5100607461	- 610.00 Revenue	EDISON TELECOM LTD	141916
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Medical Fees/Costs	6161005	23.04.2015 5100607470	5,168.49 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535	23.04.2015 5100607492	- 70.93 Revenue	LINKAGE COMMUNITY TRUST	106044

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.04.2015 5100607496	- 314.76 Revenue	LINKAGE COMMUNITY TRUST	106044
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Training Training	6116200 6116200	23.04.2015 5100607530 23.04.2015 5100607530	360.00 Revenue 180.00 Revenue	HEADWAY LUTON LTD HEADWAY LUTON LTD	107222 107222
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	ASYE ASYE	Training	6116200	23.04.2015 5100607530	180.00 Revenue	HEADWAY LUTON LTD	107222
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Training	6116200	23.04.2015 5100607530	944.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRIDO	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	2.041.20 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	308.00 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	5,940.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	891.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	2,625.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	7,350.00 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	1,113.74 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.04.2015 5100607545	7,425.03 Revenue	PRECIOUS HOMES LTD	139049
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CUSTOMER SERVICES CHILDREN'S SERVICES OPERATIONS	2200 4100	Customer Services Children Training HR	Furniture Equipment and Materials	6140000 6151700	23.04.2015 5100607546	1,248.77 Revenue 1,276.24 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Voluntary Associations Professional Services - Other	6141040	23.04.2015 5100607831	1,276.24 Revenue 280.38 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Advertising and Publicity	6116305	23.04.2015 5100607845	1,813.75 Revenue	PRECIOUS HOMES LTD	139049
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.04.2015 5100607843	3.166.07 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	830.97 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	365.63 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	1,728.40 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	337.50 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	3,150.00 Revenue	PRECIOUS HOMES LTD	139049
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	420.08 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	23.04.2015 5100607926	786.76 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 6144305	23.04.2015 5100607926 23.04.2015 5100607927	580.28 Revenue 299.04 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLANNING	6800 6500	Libraries Management Planning Revenue	Subscriptions Agency Staff	6144305 6110000	23.04.2015 5100607927 23.04.2015 5100607934	299.04 Revenue 690.64 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Venue Hire	6120405	23.04.2015 5100607934	1.356.36 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Venue Hire	6120405	23.04.2015 5100607981	1.586.32 Revenue	THE ALTERNATIVE DAY SERVICES	138059
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Venue Hire	6120405	23.04.2015 5100607981	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	23.04.2015 5100607998	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	23.04.2015 5100607998	726.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	23.04.2015 5100607998	823.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	23.04.2015 5100607998	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	23.04.2015 5100607998	373.80 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.04.2015 5100608001	406.00 Revenue	MEYERS CARE AGENCY	139155
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	23.04.2015 5100608008	2,464.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT LEGAL AND DEMOCRATIC SERVICES	7410 7500	Operating Overheads	Professional Services - Other	6141040 6140000	23.04.2015 5100608008	339.06 Revenue 2.140.42 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Registration Service Ext Transport Hire	Furniture Equipment and Materials Transport Contracts	6151520	23.04.2015 5100608015	2,140.42 Revenue 311.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608020	747.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608021	3.652.00 Revenue	THE NEXT BEST PLACE LTD	140910
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.04.2015 5100608022	1,575.00 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.04.2015 5100608024	80.00 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.04.2015 5100608024	480.00 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.04.2015 5100608024	1,220.07 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020	23.04.2015 5100608040	943.02 Revenue	MANORCOURT HOMECARE	139819
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Training	6116200	23.04.2015 5100608060	413.49 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.04.2015 5100608185	413.49 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.04.2015 5100608186	413.49 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	PLANNING LEGAL AND DEMOCRATIC SERVICES	6500	Planning Revenue	Advertising and Publicity	6116305 6140000	23.04.2015 5100608202 23.04.2015 5100608266	313.78 Revenue 179.72 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Registration Service Legal Services	Furniture Equipment and Materials Legal Services	6141045	23.04.2015 5100608266	525.72 Revenue	DOMRISS CARE LTD	139300
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	23.04.2015 5100608275	651.54 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.04.2015 5100608283	537.32 Revenue	DOMRISS CARE LTD	139300
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.04.2015 5100608310	254.42 Revenue	DOMRISS CARE LTD	139300
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.04.2015 5100608310	747.22 Revenue	DOMRISS CARE LTD	139300
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Other	6141040	23.04.2015 5100608325	269.13 Revenue	DOMRISS CARE LTD	139300
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	23.04.2015 5100608332	1,782.55 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608350	1,261.07 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608350	6,630.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	23.04.2015 5100608355	471.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT	6800 4300	BLLRF Beds & Luton Mainstream Schools	Training	6116200 6151520	23.04.2015 5100608363 23.04.2015 5100608398	2,828.87 Revenue 1.104.32 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608398 23.04.2015 5100608399	1,104.32 Revenue 3.001.67 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.04.2015 5100608403	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	23.04.2015 5100608404	513.80 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	23.04.2015 5100608404	576.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	23.04.2015 5100608408	382.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608427	11.08 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608427	381.75 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608427	358.00 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608427 23.04.2015 5100608427	381.48 Revenue 396.62 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	23.04.2015 5100608427	412.56 Revenue	SAGECARE LTD SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608427	412.56 Revenue 414.19 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Staff Advertising	6116300	23.04.2015 5100608427	414.19 Revenue 414.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	23.04.2015 5100608454	329.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	23.04.2015 5100608455	316.56 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	23.04.2015 5100608553	308.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	23.04.2015 5100608571	281.97 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	271.90 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	89.43 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	168.85 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	257.03 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608600 23.04.2015 5100608600	249.40 Revenue 423.53 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608600	423.53 Revenue 425.66 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608600	425.66 Revenue 427.15 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	431.95 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	439.16 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	505.25 Revenue	SAGECARE LTD	121705

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	23.04.2015 5100608600	528.95 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	545.55 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608600	549.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	563.16 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608603 23.04.2015 5100608603	679.30 Revenue 705.19 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608603	711.28 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	717.71 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	731.38 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	779.85 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	780.61 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	805.84 Revenue	SAGECARE LTD SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608603 23.04.2015 5100608603	249.02 Revenue 1.042.97 Revenue	ANGLIAN WATER	121705 109459
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608603	483.50 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	530.98 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	299.64 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608603	4.40 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	23.04.2015 5100608611	4.40 Revenue	SAGECARE LTD SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	5200	Community Phy. Activ Abbotsbury Residenti	Professional Services - Other Agency Staff	6141040 6110000	23.04.2015 5100608642 23.04.2015 5100608660	11.80 Revenue 28.00 Revenue	SAGECARE LTD	121705 121705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	23.04.2015 5100608665	45.80 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.04.2015 5100608683	52.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Subscriptions	6144305	23.04.2015 5100608687	52.80 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	23.04.2015 5100608706	61.85 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	23.04.2015 5100608706	68.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	23.04.2015 5100608711	89.50 Revenue	SAGECARE LTD SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	23.04.2015 5100608712 23.04.2015 5100608712	93.74 Revenue 99.76 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Countryside Sites Capital - Comm Servs	Professional Services - Other	6141040	23.04.2015 5100608712	109.60 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.04.2015 5100608720	117.95 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.04.2015 5100608724	124.80 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.04.2015 5100608725	129.20 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.04.2015 5100608729	130.50 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6500 6200	Planning Revenue Capital - Comm Servs	Printing Stationery and General Office Expenses Professional Services - Other	6140800 6141040	23.04.2015 5100608736 23.04.2015 5100608739	133.00 Revenue 133.55 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other Professional Services - Other	6141040	23.04.2015 5100608757	134.40 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100608761	136.00 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	23.04.2015 5100608779	143.80 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	DBS	Professional Services - Other	6141040	23.04.2015 5100608797	146.08 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100608799	1,636.20 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	23.04.2015 5100608802	182.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING TRANSPORT	5000 4300	Capital - Soc. Care Mainstream Schools	Private Contractors Transport Contracts	6151500 6151520	23.04.2015 5100608829 23.04.2015 5100608850	183.40 Revenue 184.85 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608850	195.20 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.04.2015 5100608850	207.20 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.04.2015 5100608850	220.60 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	23.04.2015 5100608850	228.64 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.04.2015 5100608850	247.48 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.04.2015 5100608850	3,185.57 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608855 23.04.2015 5100608856	666.00 Revenue 794.74 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.04.2015 51006088904	333.00 Revenue	BROOKDALE CARE	119472
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.04.2015 5100608904	666.00 Revenue	BROOKDALE CARE	119472
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.04.2015 5100608904	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.04.2015 5100608904	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) TRANSPORT	6200 4300	Capital - Comm Servs SEN Transport	Highways Work	6151600 6151520	23.04.2015 5100608904 23.04.2015 5100608912	2,801.10 Revenue 4.344.56 Revenue	MACINTYRE CARE SENSE WEST	110672 111748
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608912 23.04.2015 5100608913	4,344.56 Revenue 2,132.43 Revenue	TOTAL GAS & POWER LTD	111748
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608913	653.40 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608915	984.00 Revenue	MACINTYRE CARE	110672
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	23.04.2015 5100608916	796.81 Revenue	MACINTYRE CARE	110672
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	23.04.2015 5100608916	2,851.77 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608917	2,179.23 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608918 23.04.2015 5100608919	1,973.01 Revenue 6,307.79 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608919	1.049.11 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608921	1,968.52 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608922	3,349.97 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608923	885.60 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	23.04.2015 5100608924 23.04.2015 5100608925	688.80 Revenue 1.490.06 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608925 23.04.2015 5100608926	1,490.06 Revenue 2.915.78 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608926	2,915.78 Revenue 2.237.25 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	2.084.45 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	6,518.05 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,084.08 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	2,011.59 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	2,640.03 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608965 23.04.2015 5100608965	2,020.22 Revenue 1.876.91 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608965	1,876.91 Revenue 428.15 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	329.24 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	311.18 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,370.23 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,054.00 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965 23.04.2015 5100608965	807.46 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608965	842.74 Revenue 897.67 Revenue	SAGECARE LTD SAGECARE LTD	121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608965	958.43 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	984.09 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	996.35 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,051.60 Revenue	SAGECARE LTD	121705

Service Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.04.2015 5100608965 23.04.2015 5100608965	346.66 Revenue 570.75 Revenue	ORCHID NATIONAL NURSING SUPPLY ORCHID NATIONAL NURSING SUPPLY	121216 121216
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608965	1.073.21 Revenue	SAGECARE LTD	121216
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608965	1,073.21 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,249.81 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1.479.65 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,266.39 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	231.54 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	1,835.27 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	2,233.16 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	2,467.98 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	23.04.2015 5100608965	1,045.18 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.04.2015 5100608965 23.04.2015 5100608965	6,284.15 Revenue 115.45 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100608965	694.15 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100608965	666.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.04.2015 5100609024	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100609028	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609045	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609046	663.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100609052	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	23.04.2015 5100609106	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050 5300	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6140200	23.04.2015 5100609118 23.04.2015 5100609136	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 4100	Meals Contract Safeguarding Ext Pro	Catering Supplies Professional Services - Consultancy	6140200 6141020	23.04.2015 5100609136 23.04.2015 5100609213	1,120.54 Revenue 475.37 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.04.2015 5100609213	105.57 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609254	307.02 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609254	979.17 Revenue	MACINTYRE CARE	110672
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	23.04.2015 5100609262	5,887.27 Revenue	MACINTYRE CARE	110672
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	23.04.2015 5100609269	983.54 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609309	1,892.76 Revenue	BUPA CARE SERVICES	110641
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609309	1,892.76 Revenue	BUPA CARE SERVICES	110641
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609311	1,647.11 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.04.2015 5100609311	258.46 Revenue	TAYLOR GORDON & CO LTD	129820
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	TRANSPORT ADULT SOCIAL CARE	4300 5200	SEN Transport	Transport Contracts	6151520 6110000	23.04.2015 5100609317 23.04.2015 5100609343	11.59 Revenue 298.84 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	23.04.2015 5100609343	424.62 Revenue	TAYLOR GORDON & COLID	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	23.04.2015 5100609345	284.90 Revenue	TAYLOR GORDON & COLTD	129820
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609432	546.30 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609433	1,674.67 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609434	1,670.85 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.04.2015 5100609435	1,670.85 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.04.2015 5100609436	617.40 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.04.2015 5100609437	617.40 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.04.2015 5100609438	617.40 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005	23.04.2015 5100609439 23.04.2015 5100609440	617.40 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500 4500	Service Transp-Fleet Out of County Plac	Contract Hire	6131005 6151710	23.04.2015 5100609440 23.04.2015 5100609445	617.40 Revenue 617.40 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Voluntary & Independent Schools Private Contractors	6151710	23.04.2015 5100609445	617.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Other Social Services Payments	6160800	23.04.2015 5100609475	1,378.70 Revenue	APT CARE LTD	128308
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	23.04.2015 5100609640	676.20 Revenue	APT CARE LTD	128308
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100609643	434.50 Revenue	APT CARE LTD	128308
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	23.04.2015 5100609651	723.58 Revenue	HALES GROUP LTD	127552
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100609656	1,787.00 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	23.04.2015 5100609658	131.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200	23.04.2015 5100609661	1,821.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	23.04.2015 5100609715	5,823.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE TRANSPORT	5200 4300	Westlands Residentia SEN Transport	Agency Staff Transport Contracts	6110000 6151520	23.04.2015 5100609716 23.04.2015 5100609742	5,182.29 Revenue 504.82 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.04.2015 5100609742	131.07 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens I &D	Private Contractors	6151500	23.04.2015 5100609742	5.269.27 Revenue	DIMENSIONS (ADP) LTD	124349
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	23.04.2015 5100609761	3,240.45 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100609780	514.37 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910	23.04.2015 5100609783	133.57 Revenue	DIMENSIONS (ADP) LTD	124349
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	23.04.2015 5100609784	437.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.04.2015 5100609786	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION COMMISSIONING	6400 5300	Cycle Town Project I.D. Block Contract	Professional Services - Other	6141040	23.04.2015 5100609787	1,892.76 Revenue 676.40 Revenue	BUPA CARE SERVICES ALLIED HEALTHCARE	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215 6151215	23.04.2015 5100609791 23.04.2015 5100609792	1,509.44 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	23.04.2015 5100609792 23.04.2015 5100609798	1,046.64 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	23.04.2015 5100609799	395.16 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.04.2015 5100609800	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	23.04.2015 5100609809	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	23.04.2015 5100609809	761.84 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	23.04.2015 5100609844	259.88 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	23.04.2015 5100609844	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Rents and Systems	Cleaning and Domestic Supplies	6122100 6141040	23.04.2015 5100609859 23.04.2015 5100609860	598.08 Revenue 288.36 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	23.04.2015 5100609860 23.04.2015 5100609862	288.36 Revenue 598.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040	23.04.2015 5100609862	455.68 Revenue	ALLIED HEALTHCARE	110612
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	23.04.2015 5100609864	1,892.76 Revenue	BUPA CARE SERVICES	110612
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	23.04.2015 5100609804	1,892.76 Revenue	BUPA CARE SERVICES	110641
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	23.04.2015 5100609871	2,192.50 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.04.2015 5100609877	2,007.22 Revenue	CARE 4 YOU	133837
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Development Disposal	Professional Services - Consultancy	6141020	23.04.2015 5100609882	1,892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Creasey Park	Professional Services - Other	6141040	23.04.2015 5100609909	518.75 Revenue	CAREBANK LTD	132634
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100609915 23.04.2015 5100609916	1,134.28 Revenue 1.340.29 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	SERVICE DEVELOPMENT ADULT SOCIAL CARE	2050 5200	Capital - Corp Res Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings Telecoms Equipment	6121000 6142110	23.04.2015 5100609916 23.04.2015 5100609920	1,340.29 Revenue 256.31 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5200	Supported Housing &	Cleaning and Domestic Supplies	6122100	23.04.2015 5100609920	1.892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Highways Work	6151600	23.04.2015 5100609952	1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	23.04.2015 5100610027	1,892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100610030	1,892.76 Revenue	BUPA CARE SERVICES	110641

Service Label		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 SUSTAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	Albion Archaeology Cycle Town Project	Vehicles Plant Equipment and Machinery Professional Services - Other	6180230 6141040	23.04.2015 5100610030 23.04.2015 5100610036	1,892.76 Revenue 1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610030	1,892.76 Revenue	BUPA CARE SERVICES	110641
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610040	1.892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	23.04.2015 5100610049	1,892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Furniture Equipment and Materials	6140000	23.04.2015 5100610068	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610088	1,892.76 Revenue	BUPA CARE SERVICES	110641
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	23.04.2015 5100610097	1,892.76 Revenue 1.892.76 Revenue	BUPA CARE SERVICES	110641
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Access Development Caddington Hall Resi	Highways Work Agency Staff	6151600 6110000	23.04.2015 5100610165 23.04.2015 5100610173	1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	23.04.2015 5100610173	284.50 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	General Expenses	6146000	23.04.2015 5100610176	547.54 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	General Expenses	6146000	23.04.2015 5100610180	843.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	23.04.2015 5100610182	459.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 6121000	23.04.2015 5100610186	591.16 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610189 23.04.2015 5100610190	285.58 Revenue 516.10 Revenue	SAGECARE LTD SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	23.04.2015 5100610190	613.76 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	23.04.2015 5100610192	1,498.55 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Website Development	6142418	23.04.2015 5100610200	493.49 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Website Development	6142418	23.04.2015 5100610200	271.75 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050 4200	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610204	285.26 Revenue 1 914 44 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Training Costs for Non CBC Employees Advertising and Publicity	6151730 6116305	23.04.2015 5100610206 23.04.2015 5100610208	1,914.44 Revenue 439.70 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.04.2015 5100610209	877.80 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.04.2015 5100610210	475.36 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	23.04.2015 5100610211	307.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	23.04.2015 5100610215	307.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	23.04.2015 5100610217	875.26 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	DIRECTOR OF CHILDREN'S SERVICES HOUSING SERVICES (HRA)	4000 5100	Capital - Children Repairs cyclical	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100610219 23.04.2015 5100610226	520.58 Revenue 1,579.69 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5100	Repairs cyclical Blue Badge (Disabled	Professional Services - Other	6121000	23.04.2015 5100610226	1,579.69 Revenue 822.48 Revenue	SAGECARE LTD SAGECARE LTD	121705
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610229	509.47 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610234	481.39 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Postages	6142000	23.04.2015 5100610239	654.24 Revenue	SAGECARE LTD	121705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100610240	779.90 Revenue 783.38 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.04.2015 5100610241 23.04.2015 5100610256	783.38 Revenue 473.91 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	23.04.2015 5100610266	518.62 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	23.04.2015 5100610270	473.25 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.04.2015 5100610275	519.59 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.04.2015 5100610279	552.41 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.04.2015 5100610280	856.41 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs Waste Salaries	Furniture Equipment and Materials Professional Services - Other	6140000 6141040	23.04.2015 5100610282	742.12 Revenue 420.25 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.04.2015 5100610283	407.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	23.04.2015 5100610294	436.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	23.04.2015 5100610295	112.50 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	23.04.2015 5100610296	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Telecoms Equipment	6142110	23.04.2015 5100610303	224.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE	5200 7410	Alison Hse Residenti Corn IT Costs	Telecoms Equipment Telephones	6142110 6142100	23.04.2015 5100610304	51.08 Revenue 298.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610336	491.60 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610414	49.71 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610446	242.43 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610449	486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 6120220	23.04.2015 5100610450	491.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) PLANNING	5100 6500	Supported Housing & Albion Archaeology	Gas Costs Gas Costs	6120220	23.04.2015 5100610451 23.04.2015 5100610452	232.23 Revenue 357.95 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Gas Costs	6120220	23.04.2015 5100610452	673.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610455	302.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.04.2015 5100610466	5,009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.04.2015 5100610467	1,946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5150 5100	Local Welfare Prov Repairs day to day	Other Payments Day to Day Repairs - All Areas	6160400 6125080	23.04.2015 5100610468 23.04.2015 5100610469	182.65 Revenue 39.13 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100610409	182.65 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100610470	39.13 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.04.2015 5100610470	975.00 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	23.04.2015 5100610497	1,490.82 Revenue	CHASE HOUSE	110670
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Street Cleansing - S Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 6151500	23.04.2015 5100610497 23.04.2015 5100610498	1,277.84 Revenue 876.32 Revenue	CHASE HOUSE SAGECARE LTD	110670 121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500	23.04.2015 5100610498	582.38 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	23.04.2015 5100610501	387.60 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	23.04.2015 5100610502	839.53 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	23.04.2015 5100610503	558.15 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Street Cleansing - M	Private Contractors	6151500	23.04.2015 5100610503	554.76 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Coll/Recyc - M Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 6151500	23.04.2015 5100610504 23.04.2015 5100610505	678.01 Revenue 299.80 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	23.04.2015 5100610506	387.94 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.04.2015 5100610507	739.08 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	23.04.2015 5100610507	463.97 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.04.2015 5100610508	301.57 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Landfill Tax	6151517	23.04.2015 5100610508	509.07 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	23.04.2015 5100610509 23.04.2015 5100610509	727.52 Revenue 515.20 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.04.2015 5100610509	328.50 Revenue	VIOLETS HOMECARE SERVICES	101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	23.04.2015 5100610524	1,925.70 Revenue	VIOLETS HOMECARE SERVICES	101800
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.04.2015 5100610528	499.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.04.2015 5100610531	824.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	23.04.2015 5100610534 23.04.2015 5100610535	1,984.64 Revenue 3.334.99 Revenue	HELPERS HOMECARE LTD VIOLETS HOMECARE SERVICES	101125
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	23.04.2015 5100610535	3,334.99 Revenue 759.85 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.04.2015 5100610536	581.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
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Service Label		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 OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.04.2015 5100610538	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Financial Control Financial Control	Debt Management Expenses Debt Management Expenses	6181200 6181200	23.04.2015 5100610541 23.04.2015 5100610541	655.72 Revenue 1.861.76 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800 101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.04.2015 5100610541	918.40 Revenue	HELPERS HOMECARE LTD	101804
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	23.04.2015 5100610556	365.20 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.04.2015 5100610557	375.20 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.04.2015 5100610558	414.20 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.04.2015 5100610559	152.00 Revenue	MENCAP	101804
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.04.2015 5100610560	855.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Building Expenses General	6122000	23.04.2015 5100610578	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.04.2015 5100610580	1,949.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.04.2015 5100610580	177.32 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.04.2015 5100610580	3,018.68 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	23.04.2015 5100610580 23.04.2015 5100610580	571.20 Revenue 2.102.28 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800 101804
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	23.04.2015 5100610580	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610580	1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610596	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610597	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610598	529.10 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.04.2015 5100610599	285.71 Revenue	PERSONAL PAYMENT	142243
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300	23.04.2015 5100610604	7,812.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Water Services	6120800	23.04.2015 5100610664	621.83 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Water Services	6120800	23.04.2015 5100610664	4,750.00 Revenue	REED BUSINESS INFORMATION LTD	121781
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE	5200 4500	Caddington Hall Resi	Agency Staff	6110000	23.04.2015 5100610667 23.04.2015 5100610668	1,496.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Therapies Therapies	Private Contractors Professional Services - Other	6151500 6141040	23.04.2015 5100610668	542.48 Revenue 124.44 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	400 500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	23.04.2015 5100610670	3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	23.04.2015 5100610692	650.00 Revenue	H F TRUST LTD	100631
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Gas Costs	6120220	23.04.2015 5100610703	470.40 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Gas Costs	6120220	23.04.2015 5100610713	562.80 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.04.2015 5100610715	1,247.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	23.04.2015 5100610719	1,045.80 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220	23.04.2015 5100610721	403.20 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.04.2015 5100610722	470.40 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220	23.04.2015 5100610723	661.40 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Kingsland Service Directorate	Gas Costs Gas Costs	6120220 6120220	23.04.2015 5100610724 23.04.2015 5100610725	346.80 Revenue 1.945.10 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600			6120220 6120220	23.04.2015 5100610725 23.04.2015 5100610727	1,945.10 Revenue 1,460.00 Revenue	J & C CARPETS	101125
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Courthouse Dunstable Office	Gas Costs Electricity Costs	6120220	23.04.2015 5100610727	735.40 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	23.04.2015 5100610728	890.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	23.04.2015 5100610737	1.066.80 Revenue	HELPERS HOMECARE LTD	101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	23.04.2015 5100610739	772.80 Revenue	HELPERS HOMECARE LTD	101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	23.04.2015 5100610740	750.40 Revenue	HELPERS HOMECARE LTD	101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	23.04.2015 5100610741	1,248.00 Revenue	HELPERS HOMECARE LTD	101125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	23.04.2015 5100610743	366.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	23.04.2015 5100610750	573.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 6141040	23.04.2015 5100610752 23.04.2015 5100610764	95.59 Revenue	HELPERS HOMECARE LTD	101125
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	E PROCUREMENT AND PAYMENTS HIGHWAYS TRANSPORTATION	2700 6400	Procurement	Professional Services - Other	6141040 6121070	23.04.2015 5100610764 23.04.2015 5100610773	474.60 Revenue 373.79 Revenue	VIOLETS HOMECARE SERVICES HELPERS HOMECARE LTD	101800 101125
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Swiss Garden Capital - Corp Res	Mouchel use only - Planned Servicing Professional Services - Consultancy	6141020	27.04.2015 5100610773	373.79 Kevenue 73.440.00 Revenue	REDEORD ROROLIGH COLINCII	101125
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	27.04.2015 5100607282	28.320.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307729	2.290.34 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307756	300.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307758	1,188.60 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307759	441.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307763	190.21 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307766	537.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.04.2015 1900307768	642.20 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	28.04.2015 1900307769 28.04.2015 1900307771	690.30 Revenue 7.842.25 Revenue	VIOLETS HOMECARE SERVICES PARK HOUSE	101800 102015
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	28.04.2015 1900307771 28.04.2015 1900307777	7,842.25 Revenue 565.20 Revenue	VIOLETS HOMECARE SERVICES	102015
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	28.04.2015 1900307772 28.04.2015 1900307774	969.75 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.04.2015 2100046915	59.82 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.04.2015 2100047492	277.31 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.04.2015 2100047940	395.45 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.04.2015 2100047940	1,277.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	28.04.2015 2100047941	633.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Day Care	4191005 6151230	28.04.2015 2100047941 28.04.2015 2100047941	875.84 Revenue 883.50 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Residential Care Home Placements	6151230 6151210	28.04.2015 2100047941 28.04.2015 2100047941	883.50 Revenue 2.181.61 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047941	998.18 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.04.2015 2100047942	826.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	28.04.2015 2100047944	4,480.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	28.04.2015 2100047945	420.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	28.04.2015 2100047946	384.29 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047949	271.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047950	222.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047952	1,225.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047953	1,925.70 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	28.04.2015 2100047954 28.04.2015 2100047954	448.80 Revenue 679.20 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	28.04.2015 2100047954 28.04.2015 2100047958	679.20 Revenue 766.50 Revenue	VIOLETS HOMECARE SERVICES	101804 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	28.04.2015 2100047958	38.83 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	28.04.2015 2100047958	316.77 Revenue	VIOLETS HOMECARE SERVICES	101123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047959	247.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047961	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047963	725.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100047964	1,945.05 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100047964	348.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	28.04.2015 2100047964 28.04.2015 2100047965	600.60 Revenue 890.40 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	28.04.2015 2100047965 28.04.2015 2100047967	890.40 Revenue 353.20 Revenue	THE RUFUS CENTRE	101800
Source Chile HERETT & HOUSING	300	ADDET SOCIAL CARE	5250	ода георіє Априлі	nome care	0131223	20.04.2013 210004/30/	533.20 Nevenue	THE NOTOS CENTRE	11/343

Service Label	Service Code	Service Division	Canada Division Code	Oiti! Unit	Commedition Cotons	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Phys Dis - Packages	Expenditure Category Home Care	6151225	28.04.2015 2100047968	1,936.00 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047969	480.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047969	1.543.36 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100047970	1.450.13 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100047975	462.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.04.2015 2100047976	462.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.04.2015 2100047978	1,360.00 Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.04.2015 2100047978	300.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.04.2015 2100047980	821.25 Revenue	MAXIMUM PERFORMANCE	133001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.04.2015 2100047984	8.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100047988	650.00 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.04.2015 2100047988	1,789.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151250	28.04.2015 2100047989 28.04.2015 2100047995	7,083.33 Revenue - 912.00 Revenue	AMICUS TRUST LTD AFFINITY TRUST	102124 125986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100047995 28.04.2015 2100047995	2.945.25 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100047996	15,467.76 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100047997	6.322.23 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100047998	495.51 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100047999	14,855.02 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048000	- 665.34 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048001	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048002	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048003	5,791.24 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048004	2,870.50 Capital	ASM ACCESS LTD	139289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.04.2015 2100048005	6,540.00 Capital	P H KEMP	131453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.04.2015 2100048006	4,192.00 Capital	P H KEMP	131453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Recharged Costs General	6146005	28.04.2015 2100048008	7,125.00 Capital	P H KEMP	131453
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas	Supported Living	6151215 6151225	28.04.2015 2100048008 28.04.2015 2100048009	6,150.00 Capital	P H KEMP M&J GROUP (CONSTRUCTION & ROOF	131453 117635
	500			Learning Disab Pack	Home Care			- 4,111.06 Capital		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	28.04.2015 2100048010 28.04.2015 2100048011	276.93 Revenue 276.93 Revenue	ARGOS LTD ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	28.04.2015 2100048011 28.04.2015 2100048012	276.93 Revenue 966.66 Revenue	M C S CONTRACT CLEANING LTD	106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270	28.04.2015 2100048012 28.04.2015 2100048013	5.925.00 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	28.04.2015 2100048013	1,078.49 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	28.04.2015 2100048014	1,068.85 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.04.2015 2100048016	1,135.88 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.04.2015 2100048018	975.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.04.2015 2100048020	2,484.02 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048023	300.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048023	1,362.45 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048023	2,299.31 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048024	1,264.59 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048024	1,948.21 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048024	1,078.28 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	28.04.2015 2100048024	1,135.88 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048024 28.04.2015 2100048025	813.66 Revenue 393.75 Revenue	STEPHENS HAULAGE LTD	107547 107547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.04.2015 2100048025 28.04.2015 2100048025	393.75 Revenue 986.91 Revenue	STEPHENS HAULAGE LTD AFFINITY WATER	107547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	28.04.2015 2100048025 28.04.2015 2100048025	320.00 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048026	550.47 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048026	287.36 Revenue	LOCK SERVICES	100236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048026	13.130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048027	850.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048027	57.946.84 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048027	56,766.92 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100048029	257.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100048057	259.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048071	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048071	2,128.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048074	9,552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048075	850.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	28.04.2015 2100048076	1,892.76 Revenue	BUPA CARE SERVICES	110641 140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225 6151225	28.04.2015 2100048077 28.04.2015 2100048078	3,835.71 Revenue 1.892.76 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care	6151225	28.04.2015 2100048079 28.04.2015 2100048079	1,892.76 Revenue 824.97 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100048081	841.97 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100048082	372.01 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048085	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048085	521.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048086	435.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048086	40.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048088	240.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048088	- 287.32 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048090	57.04 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048090	1,407.51 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	28.04.2015 2100048091 28.04.2015 2100048091	3,200.27 Revenue	NORWOOD SCHOOLS LTD	100717 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.04.2015 2100048091 28.04.2015 2100048092	140.00 Revenue 756.00 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Supported Living Supported Living	6151215	28.04.2015 2100048092 28.04.2015 2100048093	280.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	28.04.2015 2100048093 28.04.2015 2100048093	1,690.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	28.04.2015 2100048093	738.75 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	28.04.2015 2100048093	432.00 Revenue	BILLE SAPPHIRE CARE LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.04.2015 2100048094	1,528.63 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048095	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048096	871.12 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048097	596.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100048098	163.69 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.04.2015 2100048098	262.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.04.2015 2100048101	1,188.01 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.04.2015 2100048102	1,014.75 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.04.2015 2100048103	449.19 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Day Care	6151230 6151230	28.04.2015 2100048105 28.04.2015 2100048106	3,200.12 Revenue 391.60 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	3200	Learning Disab Pack	Day Care	0101230	26.04.2015 2100048106	591.bU Kevenue	ALLIED REALI HUAKE	110612

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	Transport & Meals (Social Services Care)	6151265	28.04.2015 2100048108	1,689.98 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.04.2015 2100048108	270.38 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.04.2015 2100048111	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.04.2015 2100048112	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	28.04.2015 2100048113 28.04.2015 2100048115	1,892.76 Revenue 1,892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	28.04.2015 2100048115	1,892.76 Revenue	BUPA CARE SERVICES	110641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200024609	1,834.00 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200024611	47.82 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025017	439.50 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025018	654.00 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025026	712.60 Revenue	MEYERS CARE AGENCY	139155
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.04.2015 2200025028 28.04.2015 2200025030	70.68 Revenue 605.80 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025030	2.302.87 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025034	3,772.75 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025036	7,174.46 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025038	1,058.82 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025039	1,941.18 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025041	1,988.09 Revenue	PRECIOUS HOMES LTD	139049
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	28.04.2015 2200025042 28.04.2015 2200025043	1,892.76 Revenue 532.30 Revenue	BUPA CARE SERVICES PRECIOUS HOMES LTD	110641 139049
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	28.04.2015 2200025043 28.04.2015 2200025044	1.419.57 Revenue	BUPA CARE SERVICES	139049
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025044	1.892.76 Revenue	BUPA CARE SERVICES	110641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025051	281.24 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025053	249.20 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025054	291.92 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025055	766.41 Revenue	MATCH OPTIONS (FACTORED)	138751
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025056	751.39 Revenue	MATCH OPTIONS (FACTORED)	138751
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025058	787.22 Revenue	MATCH OPTIONS (FACTORED)	138751
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.04.2015 2200025059 28.04.2015 2200025060	771.78 Revenue 764.39 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025060	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025063	128.53 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025064	591.51 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025065	176.72 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025066	331.58 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025067 28.04.2015 2200025298	956.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.04.2015 2200025298 28.04.2015 2200025300	101.75 Revenue 164.12 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.04.2015 2200025300	300.88 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	28.04.2015 2200025303	3,779.84 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	28.04.2015 2200025304	596.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025312	623.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025313	672.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025314	372.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025315	4,450.54 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	28.04.2015 2200025318 28.04.2015 2200025319	582.12 Revenue 495.33 Revenue	TRINITY HEAT CARE LTD BEAUMONT HEALTHCARE LTD	142145 103716
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025319	710.71 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025322	404.52 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025323	8.449.63 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025324	893.80 Revenue	APT CARE LTD	128308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025325	450.00 Revenue	APT CARE LTD	128308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025326	609.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	28.04.2015 2200025327	448.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 6151804	28.04.2015 2200025329 28.04.2015 2200025330	448.64 Revenue 122.56 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025330	545.79 Revenue	MENCAP	101804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025332	4.186.40 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025333	497.77 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025334	133.05 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025335	4,045.64 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025336	1,282.75 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.04.2015 2200025337 28.04.2015 2200025338	271.73 Revenue 482.83 Revenue	TEONFA LTD DIMENSIONS (ADP) LTD	142233 124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025339	133.36 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025340	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025341	222.60 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025342	490.77 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025343	290.56 Revenue	HALES GROUP LTD	127552
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025344	260.00 Revenue	HALES GROUP LTD	127552
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.04.2015 2200025345 28.04.2015 2200025346	113.96 Revenue 800.28 Revenue	HALES GROUP LTD HALES GROUP LTD	127552 127552
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025346	98.21 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025348	331.20 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025352	572.88 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025353	280.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025354	708.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025355	462.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025356	323.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.04.2015 2200025357 28.04.2015 2200025358	300.65 Revenue 103.39 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.04.2015 2200025358 28.04.2015 2200025359	103.39 Revenue 509.28 Revenue	MACINTYRE CARE LONDON HIRE LTD	110672 141690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	28.04.2015 2200025359 28.04.2015 2200025361	326.38 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025361	2,087.27 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025363	1,149.77 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025364	519.72 Revenue	WALSINGHAM	109016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025365	145.82 Revenue	WALSINGHAM	109016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2200025366	613.82 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	28.04.2015 2200025367 28.04.2015 2200025368	1,221.88 Revenue 2,010.70 Revenue	ANGLIAN WATER PRIME CARE SUPPORT LTD	109459 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	28.04.2015 2200025368 28.04.2015 2200025369	2,010.70 Revenue 602.64 Revenue	PRIME CARE SUPPORT LTD	107864
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date T	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	28.04.2015 2		6.093.74 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2		2,763.50 Revenue	EMO OIL LTD	110381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2		590.66 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025377	2,050.28 Revenue	EMO OIL LTD	110381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025378	3,871.23 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025379	1,350.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025380	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025381	353.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025382	956.79 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025383	1,353.72 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025384	355.56 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025385	1,041.00 Revenue	BROOKDALE CARE	119472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025386	2,979.22 Revenue	DIMENSIONS (ADP) LTD	124349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025387	734.00 Revenue	WEIGHTMANS LLP	131766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025388	50.24 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025389	202.26 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025391	445.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025392	3,509.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025393	569.35 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025394	1,332.00 Revenue	BROOKDALE CARE	119472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025395	999.00 Revenue	BROOKDALE CARE	119472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025396	999.00 Revenue	BROOKDALE CARE	119472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025397	80.00 Revenue	BROOKDALE CARE	119472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	28.04.2015 2	2200025398	499.50 Revenue	BROOKDALE CARE	119472