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 strat-Communic	Advertising and Publicity	6116305 01.04.2016	5100670918	1,165.20 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 01.04.2016	5100679124	251,805.70 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 01.04.2016	5100679125	449,488.50 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic 6800 Waste strat-Communic	Advertising and Publicity Advertising and Publicity	6116305 01.04.2016 6116305 01.04.2016	5100679242 5100679402	-1,165.20 Revenue 366.28 Revenue	JOHNSTON PUBLISHING LTD JOHNSTON PRESS MIDLANDS DIVISI	112306 132206
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity Advertising and Publicity	6116305 01.04.2016	5100679402	522.64 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity Advertising and Publicity	6116305 01.04.2016	5100679402	276.28 Revenue	IOHNSTON PRESS MIDI ANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 01.04.2016	5100679410	-366.28 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 01.04.2016	5100679410	-522.64 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 01.04.2016	5100679410	-276.28 Revenue	JOHNSTON PRESS MIDLANDS DIVISI	132206
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 04.04.2016	5100662521	943.50 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 04.04.2016	5100677607	-460.30 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 04.04.2016	5100679560	460.30 Revenue	BRITISH GAS BUSINESS	109457
FINANCE SUSTAINABLE COMMUNITIES	700 CHIEF FINANCE OFFICER 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 Customer Accounts 6800 Book Fund	Agency Staff Furniture Equipment and Materials	6110000 04.04.2016 6140000 05.04.2016	5100679765 1900361646	-943.50 Revenue 305.22 Revenue	BADENOCH & CLARK ASKEWS LIBRARY SERVICES LTD	115369 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 05.04.2016	1900361660	211.12 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.04.2010	1900361663	370.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.04.2016	1900361665	276.17 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.04.2016	1900361666	348.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.04.2016	1900361667	419.80 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.04.2016	1900361671	455.87 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.04.2016	2100067325	7,443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.04.2016	2100067325 2100067326	571.92 Revenue 3.855.80 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Supported Living Home Care	6151215 05.04.2016 6151225 05.04.2016	2100067327	420.60 Revenue	VIOLETS HOMECARE SERVICES	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067328	697.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067329	482.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067330	667.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067331	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067332	949.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067333	1,780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067334	571.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067335	1,047.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067336	1,912.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067337 2100067338	2,290.30 Revenue 421.05 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067339	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 05.04.2016	2100067340	600.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067341	1.974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067342	398.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067343	2,054.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067344	307.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067345	793.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067346	1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067347 2100067348	378.00 Revenue 536.95 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067348	558.75 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067351	956.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067352	2,139.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067353	348.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067354	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067358	1,780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067359	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067360 2100067362	3,364.44 Revenue 828.10 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067362	508.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067367	665.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067368	1,926.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067369	369.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.04.2016	2100067370	1,358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067371	896.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.04.2016	2100067372	-414.91 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.04.2016	2100067372	7,472.99 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.04.2016 6151210 05.04.2016	2100067374 2100067374	-400.60 Revenue 5,180.00 Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067374	932.65 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067377	423.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067379	467.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067380	995.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067381	375.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067381	260.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067382	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067383 2100067386	1,499.80 Revenue 1,545.01 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067386 2100067386	1,545.01 Revenue 1,087.19 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067387	935.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067388	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067389	788.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067390	1,810.30 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
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067391	59.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067391	487.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067392	384.91 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067392	134.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067399	357.88 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067400 2100067402	662.27 Revenue 324.00 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067402	795.84 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067405	322.13 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067407	430.08 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067409	252.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067411	334.41 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067412	654.69 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067413	517.26 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067415	538.65 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067417	326.87 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067420 2100067423	1,105.06 Revenue 429.52 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067423	738.45 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067426	638.52 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 05.04.2016	2100067428	864.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 05.04.2016	2100067429	324.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067430	616.41 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067431	381.17 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067432	741.81 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 05.04.2016	2100067433	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Arlesey Scheme 5200 Arlesey Scheme	Supported Living Supported Living	6151215 05.04.2016 6151215 05.04.2016	2100067434 2100067435	1,344.12 Revenue 383.47 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ariesey Scheme 5200 Ariesey Scheme	Supported Living Supported Living	6151215 05.04.2016	2100067435	383.47 Revenue 266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 05.04.2016	2100067435	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 05.04.2016	2100067436	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 05.04.2016	2100067436	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 05.04.2016	2100067436	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067438	639.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067439	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067440	787.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 05.04.2016 6151230 05.04.2016	2100067441 2100067442	653.40 Revenue 796.80 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care Day Care		2100067442	4.344.56 Revenue	SENSE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151230 05.04.2016 6151265 05.04.2016	2100067444	300.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067446	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067446	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067447	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067448	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067449	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067449	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067450	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067451	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067452 2100067452	451.55 Revenue 1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Substance Abuse	Residential Care Home Placements	6151210 05.04.2016	2100067452	580.00 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.04.2016	2100067454	8.618.25 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.04.2016	2100067454	9,477.62 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067459	396.56 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067460	295.60 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067462	288.46 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067464 2100067466	347.20 Revenue 364.08 Revenue	HALES GROUP LTD HALES GROUP LTD	127552 127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Respite Care	6151270 05.04.2016	2100067468	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 05.04.2016	2100067468	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 05.04.2016	2100067469	792.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.04.2016	2100067471	4,071.42 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.04.2016	2100067471	-143.07 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.04.2016	2100067471	-286.14 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067472	1,300.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067473	1,452.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067476 2100067477	428.96 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067477	1,941.99 Revenue 319.41 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067479	78.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067479	262.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067481	1,039.96 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067482	448.02 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067483	285.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067484	610.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067486	741.18 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067487	446.17 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067488 2100067489	306.33 Revenue 4.421.22 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016	2100067489	4,421.22 Revenue 298.84 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Bunst 5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067490	716.39 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
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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 Mental Health Team	Home Care	6151225 05.04.2016	2100067492	459.76 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067493	2,401.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	2100067494	926.88 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067495 2100067496	927.35 Revenue 927.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cidel Feople Biggles 5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067496	1,556.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067498	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067500	283.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067500	621.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067500	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067501	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067504 2100067504	3,551.23 Revenue 1,035.77 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067505	1,035.77 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067505	3.551.23 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067506	324.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067507	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.04.2016	2100067508	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067509	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Day Care	6151225 05.04.2016 6151230 05.04.2016	2100067510 2100067511	1,586.29 Revenue 540.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Home Care	6151225 05.04.2016	2100067511	712.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067512	496.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067514	496.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	2100067515	1,186.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	2100067516	1,496.20 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 05.04.2016	2100067517	-66.32 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067517	1,713.82 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016 6151230 05.04.2016	2100067518 2100067519	543.75 Revenue 250.00 Revenue	RYSVIL CARE SERVICES LTD YAWN LIFE CIC	139779 140675
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care	6151230 05.04.2016	2100067519	250.00 Revenue 250.00 Revenue	YAWN LIFE CIC YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067521	462.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067522	389.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067524	2,141.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 05.04.2016	2100067525	580.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067526	910.45 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067527	621.97 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067529	376.44 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067531 2100067532	721.87 Revenue 201.67 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067532	596.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067532	735.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067534	387.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067534	619.69 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067534	1,173.67 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 05.04.2016	2100067535	-155.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067535	1,106.57 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.04.2016	2100067536	573.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067537 2100067539	1,486.20 Revenue 446.96 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Mental Health Team	Home Care	6151225 05.04.2016	2100067540	316.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067540	408.97 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067542	251.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.04.2016	2100067543	358.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067553	464.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067554	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067555	494.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Home Care Home Care	6151225 05.04.2016 6151225 05.04.2016	2100067556 2100067557	532.00 Revenue 686.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067560	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.04.2016	2100067562	490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 05.04.2016	2200040899	3,024.72 Revenue	LONDON BOROUGH OF BARNET	109453
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041162	923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041164	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041166	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041197 2200041198	1,731.75 Revenue -692.70 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES			High Level Family Support - CWD (New)	6151822 05.04.2016	2200041198	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016	2200041199	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041200	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041202	-357.87 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041203	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041204	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041210	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041218	2,031.92 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041223 2200041226	554.16 Revenue 461.80 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041226	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041227	-415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041229	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041232	415.62 Revenue	CARE FORUM (MK) LTD	118334

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 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041233	-352.13 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041237 2200041247	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041247	1,385.40 Revenue 369.44 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041250	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041251	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041252	-2,268.59 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041256 2200041261	311.73 Revenue 2.216.64 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041261	-1,662.48 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041266	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041270	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041273	-300.14 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041276 2200041277	369.44 Revenue 1,015.96 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041277	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041279	-1,466.22 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041280	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041282 2200041284	1,108.32 Revenue -611.88 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041284	484.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041286	-346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041287	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041289	-277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041291	369.44 Revenue 1.039.05 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041294 2200041297	-808.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041298	1,154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041299	-404.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041300	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041302	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041339 2200041340	560.00 Revenue	SNOOSC (IN BEDS)	123948 123948
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041340	-506.00 Revenue 1,385.40 Revenue	SNOOSC (IN BEDS) CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041342	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041347	969.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041351	-923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041355	1,246.86 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041356 2200041357	-1,108.32 Revenue 554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041357	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041360	-831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041361	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041363	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041364	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041365 2200041366	300.17 Revenue -738.87 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041300	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041377	1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041378	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041380	-1,362.31 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041381 2200041383	1,847.20 Revenue 352.62 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041387	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041391	-900.51 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041394	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041395	-415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041397 2200041398	3,760.37 Revenue -3,211.98 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041398	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041401	587.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041402	528.93 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041408	923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041411	-1,119.86 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041412 2200041413	623.43 Revenue -346.35 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041413	312.00 Revenue	SHIRE HOMECARE SERVICES	142906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041446	1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041447	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041448	-831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041449 2200041452	554.16 Revenue 408.00 Revenue	CARE FORUM (MK) LTD CROSSROADS CARE HERTFORDSHIRE	118334 138670
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041452	408.00 Revenue 600.00 Revenue	PRIME CARE SUPPORT LTD	138670
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041466	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041467	-400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041469	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041470	-400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 05.04.2016 6151822 05.04.2016	2200041471 2200041481	300.00 Revenue -350.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041481	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041493	1,043.60 Revenue	CARE FORUM (MK) LTD	118334

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 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041494	1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041495	1.043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041496	1.043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 05.04.2016	2200041498	-952.69 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100658470	259.76 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Professional Services - Consultancy	6141020 05.04.2016	5100658812	250.00 Revenue	KONE PLC	108176
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100661178	650.00 Capital	ENVIRONTEC LIMITED	135649
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100662900	227.29 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Equipment and Adaptions	6140005 05.04.2016	5100665060	273,983.60 Capital	TECHNOGYM UK LTD	131801
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Equipment and Adaptions	6140005 05.04.2016	5100666198	1,151.50 Capital	TECHNOGYM UK LTD	131801
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100667875	36,750.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases Training	6142410 05.04.2016	5100667889 5100670038	36,750.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE 150 ICT	7300 Corporate Training 7410 Corp IT Costs	I raining ICT Costs Software	6116200 05.04.2016 6142415 05.04.2016	5100670038	980.00 Revenue 744.00 Revenue	OMNIPLEX (GROUP) LTD TRUSTMARQUE SOLUTIONS LTD	143167 130297
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100670387	2.200.20 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Training	6116200 05.04.2016	5100670387	-1.540.00 Revenue	OMNIPLEX (GROUP) LTD	143167
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100670523	839.75 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100670523	695.10 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100670523	1,942.50 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100670523	3,600.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100671114	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100671114	324.80 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100671226	19,500.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 05.04.2016	5100671309	1,160.00 Revenue	MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 05.04.2016	5100671373	1,466.25 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100671495	252.44 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100671506	702.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 05.04.2016	5100672258	8,000.00 Revenue	NEOCOL UK LTD	119731
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100672319	259.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Computer Costs - General	6142420 05.04.2016	5100672319	144.48 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Computer Costs - General	6142420 05.04.2016	5100672319	144.48 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service 7500 Coroners	Computer Costs - General	6142420 05.04.2016 6142420 05.04.2016	5100672319 5100672319	2.53 Revenue 2.53 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs - General	6142420 05.04.2016	5100672319	1.295.00 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Comm Servs 2050 Capital - Corp Res	Computer Costs Hardware Purchases Professional Services - Other	6141040 05.04.2016	5100672458	7.018.00 Capital	KANA SOFTWARF IRFLAND LTD	141248
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Venue Hire	6120405 05.04.2016	5100672588	974.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Computer Costs - General	6142420 05.04.2016	5100672592	5.014.00 Revenue	EXEGESIS SDM	102543
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train	Training	6116200 05.04.2016	5100672609	407.30 Revenue	T J TRAINING LTD	119098
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 SC Survey	Private Contractors	6151500 05.04.2016	5100672684	21,000.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100672988	841.75 Capital	NET COVERAGE SOLUTIONS LTD	143239
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100672988	1,400.00 Capital	NET COVERAGE SOLUTIONS LTD	143239
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 05.04.2016	5100673202	44,167.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100673265	-36,750.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100673265	-5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100673591	-8,820.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100673677	2,400.00 Capital	JADU LTD	142562
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 05.04.2016	5100673786	455.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100673919	18,000.00 Capital	JADU LTD	142562
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Private Contractors	6151500 05.04.2016	5100673928	16,000.00 Revenue	UNIVERSITY OF SOUTHAMPTON	106051
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Financ Investig Unit	Professional Services - Consultancy	6141020 05.04.2016	5100673958	522.89 Revenue	SAFESTORE LTD	121349
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 05.04.2016	5100673976	700.00 Revenue	PAYMENT TO SCHOOL	112352
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SCHOOL IMPROVEMENT 500 BUSINESS AND PERFORMANCE	4500 Commission Sch Imp	Private Contractors Training	6151500 05.04.2016 6116200 05.04.2016	5100673988 5100674045	410.00 Revenue 2.055.00 Revenue	PAYMENT TO SCHOOL SCP CONSULT	111555 133693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5400 Training & Dev 5100 Repairs cyclical	raining Fire Safety	6152100 05.04.2016	5100674045	2,055.00 Revenue 595.00 Revenue	NEW CENTURY DOORS LTD	133693
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674090	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674091	598.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674092	635.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674094	635.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674095	595.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 05.04.2016	5100674099	635.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 05.04.2016	5100674104	8,263.90 Capital	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 05.04.2016	5100674405	200,000.00 Capital	BEMAT- BEDS EAST MULTI ACADEMY	140797
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 SC Survey	Private Contractors	6151500 05.04.2016	5100674427	26,538.75 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100674435	17,605.50 Capital	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 05.04.2016	5100674442	104,726.00 Capital	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs	6122300 05.04.2016	5100674450	200.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs	6122300 05.04.2016	5100674450	280.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Professional Services - Consultancy	6141020 05.04.2016	5100674465	2,100.00 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 05.04.2016	5100674466	1,000.00 Revenue	CADDINGTON VILLAGE SCHOOL	128500
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100674509	220.00 Revenue	Payment to contractor	104783
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100674509	68.00 Revenue	Payment to contractor	104783
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100674545	472.00 Capital	NEW CENTURY DOORS LTD	136117 137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 05.04.2016	5100674546	500.00 Revenue	PERSONAL PAYMENT	137826 135578
SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100674561	462.00 Revenue	Payment to contractor	
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 PLANNING 150 ICT	6500 Albion - Projects 7410 Corp IT Costs	Professional Services - Consultancy ICT Costs Software	6141020 05.04.2016 6142415 05.04.2016	5100674568 5100674649	330.00 Revenue 5,730.00 Revenue	Payment to contractor ALIGNED ASSETS LIMITED	135578 136399
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100674649	1,350.00 Revenue	ALIGNED ASSETS LIMITED ALIGNED ASSETS LIMITED	136399
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100674675	292.77 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Advertising and Publicity	6116305 05.04.2016	5100674693	1,231.77 Revenue	HOTLINE GROUP LTD	124147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 05.04.2016	5100674712	102,988.57 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 05.04.2016	5100674715	317.68 Revenue	DEMCO WORLDWIDE LTD	104683
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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 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 05.04.2016	5100674715	280.50 Revenue	DEMCO WORLDWIDE LTD	104683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi	6160910 05.04.2016	5100674738	48.00 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi	6160910 05.04.2016	5100674738	1,800.00 Revenue	A 2Z CARS LIMITED	139281
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	781.50 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	14.40 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	Computer Costs - General Computer Costs - General	6142420 05.04.2016 6142420 05.04.2016	5100674777 5100674777	24.00 Revenue 781.50 Revenue	COOLSPIRIT LTD COOLSPIRIT LTD	130916 130916
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	463.50 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	24.00 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	5.50 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 05.04.2016	5100674777	132.25 Revenue	COOLSPIRIT LTD	130916
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Advertising and Publicity	6116305 05.04.2016	5100674780	214.15 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 05.04.2016	5100674806	230.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 400 CHILDREN'S SERVICES OPERATIONS	6800 Flitwick Leisure Cen 4100 Adopt & Perm Support	Furniture Equipment and Materials Professional Services - Consultancy	6140000 05.04.2016 6141020 05.04.2016	5100674809 5100674813	11,980.00 Revenue 5,850.00 Revenue	STEVENAGE LEISURE LTD ADOPTION PLUS LTD	119745 127750
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Professional Services - Consultancy Professional Services - Other	6141040 05.04.2016	5100674813	6.050.00 Revenue	IMSM LTD	143332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 05.04.2016	5100674909	359.50 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Professional Services - Other	6141040 05.04.2016	5100674910	350.00 Revenue	THOMPSONS SOLICITORS	125106
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Venue Hire	6120405 05.04.2016	5100675088	360.00 Revenue	BIGGLESWADE ACADEMY TRUST	137876
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675123	215.64 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675124	214.33 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675125 5100675133	689.39 Capital	PROBRAND LIMITED	123759 136503
SUSTAINABLE COMMUNITIES PUBLIC HEALTH	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 800 ASST DIRECTOR OF PUBLIC HEALTH	6800 Public Protection 8010 Asst Director PH	Furniture Equipment and Materials Training	6140000 05.04.2016 6116200 05.04.2016	5100675133	340.00 Revenue	THE SECURE STORE EXCHANGE SUPPLIES LTD	111435
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 05.04.2016	5100675149	1,565.66 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100675187	2,100.00 Capital	ENCRIPTION LIMITED	139976
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675214	4,645.20 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 05.04.2016	5100675262	575.00 Revenue	LIZ O'ROURKE TRAINING CONSULTA	134340
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675264	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675264	443.76 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 PLANNING	6800 Community Safety 6500 Albion - Projects	Computer Costs Hardware Purchases Vehicles Plant Equipment and Machinery	6142410 05.04.2016 6180230 05.04.2016	5100675264 5100675304	443.76 Revenue 150.00 Revenue	PROBRAND LIMITED WHITMORE PLANT	123759 108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 05.04.2016	5100675304	300.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 05.04.2016	5100675304	1.080.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Beds & Herts WPG	Professional Services - Other	6141040 05.04.2016	5100675309	6,000.00 Revenue	HEALTH AND SOCIAL CARE INFORMA	143237
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675402	135.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675402	43.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675402	53.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675402	56.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675402	190.00 Revenue	CENTREWIRE LIMITED	102047
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 Biggleswade_London R 6800 Public Protection	Mouchel use only - Responsive R&M Mobiles	6121060 05.04.2016 6142105 05.04.2016	5100675471 5100675511	213.65 Revenue 5.00 Revenue	HARRISONS ELECTRICAL MECH & PR PROBRAND LIMITED	100029 123759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Mobiles	6142105 05.04.2016	5100675511	269.39 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Woods Parks/O Spaces	Professional Services - Consultancy	6141020 05.04.2016	5100675529	390.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Woods Parks/O_Spaces	Professional Services - Consultancy	6141020 05.04.2016	5100675529	195.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675572	15,000.99 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675585	-19,500.00 Capital	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Statement & EHC Plan	Private Contractors	6151500 05.04.2016	5100675586	280.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	Private Contractors Private Contractors	6151500 05.04.2016 6151500 05.04.2016	5100675620 5100675620	94.48 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors Private Contractors	6151500 05.04.2016	5100675620	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 05.04.2016	5100675620	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 05.04.2016	5100675620	41.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675684	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675684	991.54 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675684	367.02 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 SERVICE DEVELOPMENT 500 ADULT SOCIAL CARE	2050 Capital - Corp Res 5200 Westlands Residentia	Computer Costs Hardware Purchases Catering Supplies	6142410 05.04.2016 6140200 05.04.2016	5100675684 5100675748	15,057.60 Capital 329.80 Revenue	PROBRAND LIMITED BFS GROUP LTD T/A 3663	123759 130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675748	295.00 Revenue	CONTRACT FIRE SECURITY	141536
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 05.04.2016	5100675801	1,500.00 Revenue	PERSONAL PAYMENT	136970
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 05.04.2016	5100675836	1,000.00 Revenue	ADVICE BEDFORDSHIRE	105983
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Advertising and Publicity	6116305 05.04.2016	5100675839	352.97 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Better Care Fund	Venue Hire	6120405 05.04.2016	5100675871	1,220.00 Revenue	NORTH EAST ESSEX PARTNERSHIP N	126259
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100675873	5,012.00 Revenue	MICRODEC PLC	108263
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675876	4,019.17 Capital	BSG PROPERTY SERVICES LTD	100091 100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016 6121000 05.04.2016	5100675877 5100675878	606.06 Capital 4.941.98 Capital	BSG PROPERTY SERVICES LTD BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675879	4,541.58 Capital 221.13 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675886	365.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016 6121000 05.04.2016	5100675895 5100675895	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675895	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675927	4,716.52 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675929	4,591.64 Capital	BSG PROPERTY SERVICES LTD	100091

Service Label	Service Code Service division Se	rvice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675930	606.06 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675931	3.934.80 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675932	3,796.36 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675933	606.06 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675935	4,039.95 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675936	221.13 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs Hardware Purchases	6142410 05.04.2016	5100675954	-638.21 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100675959	39,690.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Computer Costs - General	6142420 05.04.2016	5100675970	525.00 Revenue	LYNX NETWORKS PLC	100075
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Responsive R&M	6121060 05.04.2016	5100675998	805.42 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Venue Hire	6120405 05.04.2016	5100676003	225.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Catering Supplies	6140200 05.04.2016	5100676006	365.17 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Libraries Management 6800 LBT Theatre	Training	6116200 05.04.2016 6141040 05.04.2016	5100676008 5100676011	397.00 Revenue 466.67 Revenue	BEDFORD BOROUGH COUNCIL ALTIVE MEDIA LIMITED	109540 140885
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Other Post Mortem Expenses	6151400 05.04.2016	5100676021	7,703.32 Revenue	BEDFORD HOSPITAL NHS TRUST	140885
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Coroners 5400 Training & Dev	Training Training	6116200 05.04.2016	5100676021	400.00 Revenue	SYED & OUINN LTD	135021
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	14.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	3.36 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	4.30 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	4.50 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	27.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 05.04.2016	5100676025	26.14 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	22.32 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	3.77 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	142.44 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	28.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	7.99 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	23.78 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	4.70 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	48.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100676025	6.25 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 05.04.2016	5100676049	400.00 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 05.04.2016	5100676078		NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING SERVICES (HRA)	5000 Capital - Soc. Care 5100 Repairs day to day	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 05.04.2016 6151500 05.04.2016	5100676079 5100676106	447.00 Capital 220.00 Revenue	NEW CENTURY DOORS LTD M C S CONTRACT CLEANING LTD	136117 100705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676106	25.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	3.39 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	4.49 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	14.40 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	15.30 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	13.50 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	14.40 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	25.20 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	36.95 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	31.65 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	31.65 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 05.04.2016	5100676113	29.25 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 HIGHWAYS TRANSPORTATION	5200 Silsoe Day Centre 6400 SEN Transport	Horticultural Costs Transport Contracts	6140300 05.04.2016 6151520 05.04.2016	5100676113 5100676232	24.53 Revenue 1.224.50 Revenue	R DELAMORE LTD BRITANNIA CABS	105136 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SI Schools Beds	Transport Contracts Transport Contracts	6151520 05.04.2016	5100676232	1,744.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SIN SCHOOLS BEDS	Transport Contracts Transport Contracts	6151520 05.04.2016	5100676251	1,568.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676251	3,466.26 Capital	BSG PROPERTY SERVICES LTD	107974
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676268	606.06 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676269	221.13 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676270	3,590.76 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676271	4,176.41 Capital	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300 05.04.2016	5100676278	750.00 Revenue	OFF THE RAILS LB	136658
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Consultancy	6141020 05.04.2016	5100676282	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	144.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	144.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 05.04.2016	5100676290	144.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	7,823.71 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	8,183.96 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	8,349.55 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	7,729.04 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	7,974.72 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100676302	7,918.66 Capital	SUSTAINABLE BUILDING SERVICES	143012
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 CHILDREN'S SERVICES OPERATIONS	6400 SEN SN Schools Beds 4100 Court & Perm Team	Transport Contracts Home Care	6151520 05.04.2016	5100676327 5100676402	1,924.00 Revenue 240.00 Revenue	BRITANNIA CABS	107974 115781
CHIEDREIN 3 SERVICES	400 CHILDREN 3 SERVICES OPERATIONS	4100 Court & Perm Team	nome care	6151225 05.04.2016	J1UUD/04U2	240.00 nevenue	BDP SOCIAL CARE LTD	113/01

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100676416	600.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100676416	48.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 05.04.2016	5100676416	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation	6160915 05.04.2016	5100676425	3,107.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation	6160915 05.04.2016	5100676429	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 05.04.2016	5100676445	3,100.00 Revenue	SAAIL	141665
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 05.04.2016	5100676466	1,050.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 05.04.2016	5100676467	1,050.00 Revenue	PERMANENT FUTURES LTD	127201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 05.04.2016	5100676631	370.81 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Consultancy	6141020 05.04.2016	5100676688	6,085.68 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Consultancy	6141020 05.04.2016	5100676689	5,577.72 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 05.04.2016	5100676836	15,845.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 05.04.2016	5100676981	495.00 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 05.04.2016	5100677008	217.00 Revenue	CHEMTEST LTD	139507
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 05.04.2016	5100677057	230.00 Revenue	RIBBEX UK LTD	105043
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Subscriptions	6144305 05.04.2016	5100677083	216.00 Revenue	PHOTOSYMBOLS LTD	134166
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 05.04.2016	5100677109	2,432.69 Revenue	GARDEN COURT SANDY	109384
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 05.04.2016	5100677185	1,350.00 Revenue	PERSONAL PAYMENT	136745
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Professional Services - Other	6141040 05.04.2016	5100677219	1,890.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Training	6116200 05.04.2016	5100677220	4,350.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Professional Services - Other	6141040 05.04.2016	5100677221	3,175.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Training	6116200 05.04.2016	5100677222	2.930.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 05.04.2016	5100677252	917.59 Revenue	Personal Payment	142265
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100677423	1.088.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 05.04.2016	5100677424	2,500.95 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100677425	2.192.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 05.04.2016	5100677426	2.490.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 05.04.2016	5100677428	1,150.00 Capital	JMP CONSULTANTS LTD	110688
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 05.04.2016	5100677448	1,300.00 Capital	IMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Professional Services - Consultancy	6141020 05.04.2016	5100677450	924.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res		6141020 05.04.2016	5100677450	2.156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
CHILDREN'S SERVICES			Professional Services - Consultancy		5100677450			100029
	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016		281.75 Revenue	HARRISONS ELECTRICAL MECH & PR	
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677477	1,700.00 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677477	5,950.00 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677477	25,700.00 Revenue	ASTUN TECHNOLOGY LTD	142604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 05.04.2016	5100677503	1,152.00 Revenue	WOODFINES LLP	122538
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100677521	2,575.98 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Furniture Equipment and Materials	6140000 05.04.2016	5100677528	300.00 Revenue	WINDMILL AUTOS LTD	135125
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Furniture Equipment and Materials	6140000 05.04.2016	5100677528	252.66 Revenue	WINDMILL AUTOS LTD	135125
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 05.04.2016	5100677534	2,400.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 05.04.2016	5100677542	621.42 Revenue	LONDON HIRE LTD	141690
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 05.04.2016	5100677552	265.68 Revenue	GEMSERV LTD	142879
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100677552	2,500.00 Capital	GEMSERV LTD	142879
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100677589	780.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 05.04.2016	5100677625	270.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 05.04.2016	5100677664	3,474.41 Capital	RODDY & REID CONSTRUCTION LTD	111892
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 05.04.2016	5100677688	930.00 Revenue	PERSONAL PAYMENT	142256
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 05.04.2016	5100677688	930.00 Revenue	PERSONAL PAYMENT	142256
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 05.04.2016	5100677688	930.00 Revenue	PERSONAL PAYMENT	142256
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100677825	245.66 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677846	31.212.93 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677846	7,178.92 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100677846	7,178.92 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100677922	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100677927	855.44 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100677928	437.00 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Other	6141040 05.04.2016	5100677971	6.750.00 Capital	JMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 05.04.2016	5100677976	443.50 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678019	633.38 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678019	3,771.02 Capital	BSG PROPERTY SERVICES LTD	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 05.04.2016	5100678072	650.00 Revenue	IAN WEEDON T/A ILM SERVICES	142976
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678265	320.00 Revenue	PRIORY HERITAGE LTD	142505
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678322	-240.20 Revenue	KONE PLC	108176
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010 05.04.2016	5100678329	1.610.00 Revenue	FLECTROLUX LAUNDRY SYSTEMS	100170
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010 05.04.2016	5100678345	450.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources		6110000 05.04.2016	5100678349	1.493.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Customer Finance	Agency Staff Agency Staff	6110000 05.04.2016	5100678350	1,493.86 Revenue 294.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING							COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	500 HOUSING MANAGEMENT (GF) 600 SERVICE DEVELOPMENT	5150 Housing Solutions 2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678351 5100678352	1,865.38 Revenue 1,758.36 Capital	COMENSURA LTD	141773
			Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 05.04.2016	5100678353	1,104.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff	6110000 05.04.2016	5100678354	226.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678355	630.06 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 05.04.2016	5100678356	1,090.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Agency Staff	6110000 05.04.2016	5100678357	217.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff	6110000 05.04.2016	5100678358	581.68 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678359	477.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 05.04.2016	5100678360	581.68 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 05.04.2016	5100678361	1,616.07 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040 05.04.2016	5100678362	1,442.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678363	1,470.08 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678364	1,883.16 Capital	COMENSURA LTD	141773

Service Label	Service Code Service division Ser	vice 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 Hospital Dischg L&D	Agency Staff	6110000 05.04.2016	5100678365	1,080.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 05.04.2016	5100678366	294.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678367	1,510.72 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678368	548.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678369	1,035.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678370	1,880.88 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 05.04.2016	5100678371	470.32 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Acc Prog Rev Costs	Agency Staff	6110000 05.04.2016	5100678372	1,284.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678373	1,414.47 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 05.04.2016	5100678374	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Care Act Project	Professional Services - Consultancy	6141020 05.04.2016	5100678375 5100678376	748.89 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 05.04.2016		2,441.36 Revenue		141773
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 HOUSING SERVICES (HRA) 150 ACE PEOPLE	5100 Housing Estates 1500 Dir ICS	Professional Services - Other Agency Staff	6141040 05.04.2016 6110000 05.04.2016	5100678377 5100678378	1,160.96 Revenue 450.88 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678378	1,883.16 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678380	2,478.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678381	507.59 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678382	3,451.30 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678383	2,194.28 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678384	1,510.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678385	3,078.99 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678386	1,070.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 05.04.2016	5100678387	1,890.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 05.04.2016	5100678388	213.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678389	2,014.32 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678390	2,014.32 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678392	1,184.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 05.04.2016	5100678393	1,824.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678394	1,044.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 05.04.2016	5100678395	1,035.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control - Fee	Agency Staff	6110000 05.04.2016	5100678396 5100678397	264.38 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678397	900.00 Revenue	COMENSURA LTD	
SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 PLANNING	5200 OPPD CM South Salari 6500 Planning Revenue	Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678398	1,052.44 Revenue 279.66 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Agency Staff Agency Staff	6110000 05.04.2016	5100678399	1.680.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2010	5100678401	1,084.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Agency Staff	6110000 05.04.2010	5100678402	1,300.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2010	5100678403	552.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678404	1.369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678405	1.327.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Professional Services - Consultancy	6141020 05.04.2016	5100678406	1.313.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678407	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 05.04.2016	5100678408	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 05.04.2016	5100678410	1,496.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 05.04.2016	5100678411	1,505.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 05.04.2016	5100678412	2,807.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 05.04.2016	5100678413	604.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 05.04.2016	5100678414	898.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 NRSWA	Agency Staff	6110000 05.04.2016	5100678415	845.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 05.04.2016	5100678416	2,503.62 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 05.04.2016	5100678417	454.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 05.04.2016	5100678418	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt 5200 Mental Cap & IMCA	Agency Staff Professional Services - Other	6110000 05.04.2016 6141040 05.04.2016	5100678419 5100678420	1,035.92 Revenue 305.18 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION			6110000 05.04.2016	5100678420	1,007.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	6400 Transport Strategy 7600 Capital Development	Agency Staff Agency Staff	6110000 05.04.2016	5100678421	1,569.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 05.04.2016	5100678423	5.879.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 05.04.2010	5100678424	5,097.06 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 05.04.2016	5100678425	690.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 05.04.2016	5100678426	826.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 05.04.2016	5100678427	1,019.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Dir of S.Care H&H	Agency Staff	6110000 05.04.2016	5100678428	240.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678429	684.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 05.04.2016	5100678430	1,496.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678431	906.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 05.04.2016	5100678432	1,062.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 05.04.2016	5100678433	2,837.77 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 05.04.2016	5100678434	5,757.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 05.04.2016	5100678435	1,129.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 05.04.2016	5100678436	400.74 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 05.04.2016	5100678438	1,053.44 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678439 5100678440	1,341.68 Capital 2.640.96 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
	400 CHILDREN'S SERVICES OPERATIONS 150 ICT	4100 Intake & Assessment	Agency Staff					141773 141773
IMPROVEMENT CORPORATE SERVICES		7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678441	1,176.96 Revenue	COMENSURA LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade 4100 FS Dunstable	Agency Staff Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678442 5100678443	1,220.24 Revenue 2,054.40 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 CWD Fwork Team South	Agency Staff Agency Staff	6110000 05.04.2016	5100678444	1,484.09 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff Agency Staff	6110000 05.04.2016	5100678444	1,567.68 Capital	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff Agency Staff	6110000 05.04.2016	5100678445	816.96 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff	6110000 05.04.2016	5100678447	363.45 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.04.2016	5100678448	731.87 Revenue	COMENSURA LTD	141773
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Service Label	Service Code Service division	Consider division and a Considerational scale	Command the control of the control o	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
FINANCE	700 CHIEF FINANCE OFFICER	Service division code Organisational unit 7200 Fin P & S	Expenditure Category Agency Staff	6110000 05.04.2016	5100678449	1,428.20 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff	6110000 05.04.2016	5100678450	280.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678451	1,977.28 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 05.04.2016	5100678452	887.85 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.04.2016	5100678453	224.70 Revenue	COMENSURA LTD	141773
FINANCE CHILDREN'S SERVICES	700 CHIEF FINANCE OFFICER 400 CHILDREN'S SERVICES OPERATIONS	7200 Customer Accounts 4100 Children Training HR	Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678454 5100678455	419.41 Revenue 1.179.96 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Children Fraining HK 4100 FS Dunstable	Agency Staff Agency Staff	6110000 05.04.2016	5100678455	1,179.96 Revenue 1.312.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 05.04.2010	5100678457	2,809.35 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 05.04.2016	5100678458	334.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Buisiness Support	Agency Staff	6110000 05.04.2016	5100678459	336.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 05.04.2016	5100678460	1,213.33 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 05.04.2016	5100678461	1,075.39 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Agency Staff	6110000 05.04.2016	5100678462	757.19 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 Surestart Grad. Lead 4100 FS Dunstable	Agency Staff Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678463 5100678464	435.86 Revenue 1,154.40 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad, Lead	Agency Staff	6110000 05.04.2010	5100678465	338.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Agency Staff	6110000 05.04.2016	5100678466	315.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 05.04.2016	5100678467	240.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 05.04.2016	5100678468	1,001.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 05.04.2016	5100678469	2,022.22 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 05.04.2016	5100678470	442.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 Conf & Rev Service	Agency Staff Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678472 5100678473	2,715.52 Revenue 2,249.76 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Coni & Rev Service 4000 Programme Management	Agency Staff Agency Staff	6110000 05.04.2016	5100678473	1,814.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 05.04.2010	5100678475	1,328.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 05.04.2016	5100678476	1,220.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff	6110000 05.04.2016	5100678477	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 05.04.2016	5100678479	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 05.04.2016	5100678481	1,406.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 05.04.2016	5100678482	4,090.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 FS Dunstable	Agency Staff Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678483 5100678485	1,324.80 Revenue 1,145.76 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 CWD - Maythorn	Agency Staff	6110000 05.04.2016	5100678485	2.568.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Operations Resource	Agency Staff	6110000 05.04.2016	5100678487	550.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678537	4,700.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678587	172.24 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678587	172.24 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 05.04.2016	5100678646	776.94 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 05.04.2016	5100678653	455.41 Revenue	MORE2SCREEN LTD	142719
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 SCHOOL IMPROVEMENT	4200 LSCB - SCR 4500 Commission Sch Imp	Private Contractors Private Contractors	6151500 05.04.2016 6151500 05.04.2016	5100678658 5100678661	4,428.18 Revenue 600.00 Revenue	CHRIS FEW CONSULTANCY LTD PERSONAL PAYMENT	142463 142789
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Traffic Management Costs	6141070 05.04.2016	5100678661	6,300.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Traffic Management Costs	6141070 05.04.2016	5100678713	3.780.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 05.04.2016	5100678725	30,111.84 Capital	NETWORK RAIL INFRASTRUCTURE LT	108276
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 05.04.2016	5100678728	451.80 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Private Contractors	6151500 05.04.2016	5100678731	433.50 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Private Contractors	6151500 05.04.2016	5100678731	108.00 Revenue	REDBOND TRAINING AND CONSULTAN	141908
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners 7500 Coroners	Professional Services - Consultancy	6141020 05.04.2016 6141020 05.04.2016	5100678749 5100678750	-477.00 Revenue 477.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140768 140768
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners 7500 Coroners	Professional Services - Consultancy Professional Services - Consultancy	6141020 05.04.2016	5100678750	477.00 Revenue	PERSONAL PAYMENT	140768
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 05.04.2016	5100678750	848.37 Revenue	PERSONAL PAYMENT	140768
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 05.04.2016	5100678750	477.00 Revenue	PERSONAL PAYMENT	140768
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Rents	6120400 05.04.2016	5100678751	420.00 Revenue	SHEFFORD SAINTS FOOTBALL CLUB	136564
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 05.04.2016	5100678751	120.00 Revenue	SHEFFORD SAINTS FOOTBALL CLUB	136564
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	460.11 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	1,205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 05.04.2016 6151520 05.04.2016	5100678754 5100678754	4,728.57 Revenue 5.812.00 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	11.136.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	313.95 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	1,190.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	2,315.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 05.04.2016 6151520 05.04.2016	5100678754 5100678754	891.45 Revenue 14.717.25 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	3,581.44 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 05.04.2016	5100678754	1,506.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 05.04.2016	5100678754	3,119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 05.04.2016	5100678754	2,250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 05.04.2016	5100678762	538.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 05.04.2016	5100678764	560.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 05.04.2016	5100678782	254.06 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 HIGHWAYS TRANSPORTATION	6200 Capital - Comm Servs 6400 Service Transp-Fleet	Repairs Alterations and Maintenance of Buildings Vehicle Repairs and Maintenance Costs	6121000 05.04.2016 6130200 05.04.2016	5100678783 5100678786	11,646.53 Capital 369.04 Revenue	SDG ELECTRICAL & MECHANICAL AMEY FLEET SERVICES	100035 118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678786	318.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2010	5100678806	210.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678808	240.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Agency Staff	6110000 05.04.2016	5100678813	765.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Depots	Rents	6120400 05.04.2016	5100678815	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926

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Service Label SUSTAINABLE COMMUNITIES	Service Code Service division 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code Organisational unit 6800 Denots	Expenditure Category Rents	Expenditure code Date 6120400 05.04.2016	Transaction number 5100678816	Net Amount Capital or Revenue 350.00 Revenue	Supplier name HILLS SPECIALISED SERVICES LTD	Supplier ID 138926
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678819	1,100.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 05.04.2016	5100678836	590.00 Capital	KEMPSTON SURVEYS LTD	103654
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 05.04.2016	5100678841	345.40 Revenue	Payment to contractor	143293
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 05.04.2016	5100678857	682.99 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 05.04.2016	5100678857	698.37 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun 6800 Household Waste	Private Contractors Private Contractors	6151500 05.04.2016 6151500 05.04.2016	5100678857 5100678857	821.87 Revenue 7,083.14 Revenue	HEATHCOTE FARMS LIMITED HEATHCOTE FARMS LIMITED	106100 106100
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678862	11.224.52 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 05.04.2016	5100678866	20,631.83 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678866	151,135.36 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100678882	22,250.00 Capital	IBM UNITED KINGDOM LIMITED	130676
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Agency Staff	6110000 05.04.2016	5100678886	1,905.06 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Operating Overheads 7410 Operating Overheads	Agency Staff Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678888 5100678889	3,896.89 Revenue 2,942.40 Revenue	COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678890	1.208.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678891	838.04 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 05.04.2016	5100678892	2,100.20 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678893	3,896.89 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 05.04.2016	5100678894	3,602.65 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 COMMUNICATIONS	7410 Operating Overheads 2100 Digital Comms	Agency Staff	6110000 05.04.2016 6110000 05.04.2016	5100678895 5100678896	1,176.96 Revenue 369.09 Revenue	COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff Agency Staff	6110000 05.04.2016	5100678897	464.89 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff	6110000 05.04.2016	5100678898	360.64 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 05.04.2016	5100678903	2,000.00 Capital	WHATUSERSDO LTD	143223
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Professional Services - Consultancy	6141020 05.04.2016	5100678905	547.99 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	27.36 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres 4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016 6121000 05.04.2016	5100678908 5100678908	40.68 Revenue 299.41 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678908	23.52 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Crit Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678908	70.56 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678908	30.60 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678908	22.36 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678908	182.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	33.60 Revenue	NEMCO UTILITIES LTD	140681 140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Caddington Hall Resi	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	1.67 Revenue 18.61 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi 5200 Ampthill Davcare Ctr	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	26.51 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	87.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	21.53 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	19.87 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	322.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	28.60 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Shops and Offices	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	35.84 Revenue 20.70 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	182.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	30.02 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	21.95 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	181.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Shops and Offices	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	424.88 Revenue 22.44 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Snops and Offices 7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	460.94 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	22.78 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	624.70 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	16.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	151.82 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk 7600 Service Directorate	Professional Services - Consultancy Mouchel use only - Planned Servicing	6141020 05.04.2016 6121070 05.04.2016	5100678908 5100678908	158.47 Revenue 53.27 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	90.18 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	282.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	230.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	62.31 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	37.78 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	30.67 Revenue 60.76 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	94.20 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	431.68 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	32.35 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	31.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	28.10 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	23.10 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908 5100678908	297.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	25.28 Revenue 24.85 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	24.45 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	14.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	14.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	29.84 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	14.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Stockgrove Country 6800 Swiss Garden	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.04.2016 6121070 05.04.2016	5100678908 5100678908	20.70 Revenue 22.78 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SOST MADEE COMMONTHES	330 COMMISSALETT FOREIG FROTEC WASTE LEISUNE	0000 JWISS GBI UCII	Modeller use only - Flatilied Servicing	0121070 03.04.2010	3100070300	22.70 Nevenue	ALMES CHEMES EID	140001

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 L_B	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	14.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Mouchel use only - Planned Servicing	6121070 05.04.2016	5100678908	26.35 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children 4000 Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016 6121000 05.04.2016	5100678912 5100678915	1,083.29 Capital 652.04 Capital	AMEY LG LTD JEAKINS WEIR LTD	130749 138526
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678919	63,391.03 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 05.04.2016	5100678921	125.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 05.04.2016	5100678921	57.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 05.04.2016	5100678921	40.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.04.2016	5100678922	-63,391.03 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 05.04.2016	5100678923	257.48 Revenue	NEOPOST LTD	100952
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 05.04.2016	5100678930	375.00 Revenue	CACHE	110336
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 Service Directorate 6200 Capital - Comm Servs	Rents Capital Expenditure S106	6120400 05.04.2016 6144325 05.04.2016	5100678942 5100678945	8,550.00 Revenue 3,967.80 Capital	CB RICHARD ELLIS LIMITED AMEY LG LTD	136433 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 05.04.2016	5100678946	9.275.44 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Professional Services - Other	6141040 05.04.2016	5100678947	413.13 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678952	727.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	330.62 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	172.81 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016 6144325 05.04.2016	5100678967 5100678967	35.14 Capital 263.54 Capital	NEPRO LIMITED NEPRO LIMITED	141428 141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 05.04.2016	5100678967	54.48 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 05.04.2016	5100678967	257.29 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	729.51 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	906.09 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	52.46 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	250.23 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	710.34 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 05.04.2016 6144325 05.04.2016	5100678967 5100678967	1,526.64 Capital 87.77 Capital	NEPRO LIMITED NEPRO LIMITED	141428 141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	420.75 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	1,195.68 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	945.20 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	55.22 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	260.85 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.04.2016	5100678967	739.58 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 400 CHILDREN'S SERVICES OPERATIONS	6200 Capital - Comm Servs 4100 Unit 16 Priory Park	Capital Expenditure S106 External Legal Costs	6144325 05.04.2016 6141045 05.04.2016	5100678967 5100678972	628.90 Capital 561.60 Revenue	NEPRO LIMITED PSYCHOLOGY EXPERT (UK) LTD	141428 141806
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 05.04.2016	5100678977	900.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 05.04.2016	5100678977	250.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
IMPROVEMENT CORPORATE SERVICES	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 05.04.2016	5100678987	385.83 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100678989	750.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 News Central	Professional Services - Other	6141040 05.04.2016	5100678997	75.00 Revenue	OUT OF THE BLEU	131441
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 News Central	Professional Services - Other	6141040 05.04.2016	5100678997	168.00 Revenue	OUT OF THE BLEU	131441
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 COMMUNICATIONS 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2100 News Central 6200 Capital - Comm Servs	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 05.04.2016 6121000 05.04.2016	5100678997 5100679157	650.00 Revenue 35.209.22 Capital	OUT OF THE BLEU AMEY LG LTD	131441 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 05.04.2016	5100679157	52,813.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Flectricity Costs	6120210 05.04.2016	5100679160	322.44 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016	5100679181	369.25 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 05.04.2016	5100679182	1,008.90 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 05.04.2016	5100679207	11,348.40 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Cleaning and Domestic Supplies	6122100 05.04.2016	5100679209	436.05 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 Develop & Dispose 6200 Capital - Comm Servs	Other Local Authority Waste Contracts Building Expenses General	6150210 05.04.2016 6122000 05.04.2016	5100679212 5100679213	620.66 Revenue 36,896.00 Capital	PHS GROUP LTD OFFICEPOD LTD	105345 143294
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679213	1,390.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679220	1,149.99 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 05.04.2016	5100679229	774.00 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679230	978.56 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Gas Costs	6120220 05.04.2016	5100679231	6,906.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Gas Costs	6120220 05.04.2016	5100679232	2,154.72 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Gas Costs Gas Costs	6120220 05.04.2016 6120220 05.04.2016	5100679234 5100679235	966.30 Revenue 1.077.88 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 05.04.2016	5100679235	348.07 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679238	873.07 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 05.04.2016	5100679256	293.08 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679259	449.21 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 05.04.2016	5100679260	1,047.54 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 05.04.2016	5100679262	11,450.00 Revenue	CETUS SOLUTIONS LTD	142209
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Gas Costs	6120220 05.04.2016	5100679266	260.91 Revenue	CORONA ENERGY LTD	142985
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 HOUSING SERVICES (HRA) 150 ICT	5100 Supported Housing & 7410 Operating Overheads	Gas Costs Computer Costs - General	6120220 05.04.2016 6142420 05.04.2016	5100679267 5100679268	481.33 Revenue 385.00 Revenue	TOTAL GAS & POWER LTD SHI GROUP LIMITED	132010 118319
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 05.04.2016	5100679268	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Orgent H/care Servic	Vehicle Hire Ad Hoc	6130500 05.04.2016	5100679273	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.04.2016	5100679275	305.57 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 05.04.2016	5100679276	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.04.2016	5100679277	3,019.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.04.2016	5100679277	3,019.70 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Priory House 7600 Priory House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 05.04.2016 6121000 05.04.2016	5100679308 5100679309	3,500.00 Revenue -1,750.00 Revenue	TABS FM LTD TABS FM LTD	131665 131665
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6121000 05.04.2016	5100679309	-1,750.00 Kevenue 22.066.10 Revenue	PAYMENT TO SCHOOL	131555
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych - Lang	Direct School Support	6151335 05.04.2016	5100679323	105,240.00 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych - Lang	Direct School Support	6151335 05.04.2016	5100679324	81,250.00 Revenue	PAYMENT TO SCHOOL	138081

Service Label	Service Code Service division Se	rvice 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 Educ Psych - Lang	Direct School Support	6151335 05.04.2016	5100679325	268,287.50 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Water Services	6120800 05.04.2016	5100679328	542.71 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Water Services	6120800 05.04.2016	5100679329	888.95 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 05.04.2016	5100679342	1,129.91 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)	6151265 05.04.2016	5100679343	2,397.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D 4200 Childrens L&D	Training Training	6116200 05.04.2016 6116200 05.04.2016	5100679346 5100679346	930.00 Revenue 930.00 Revenue	SUE CORBETT CONSULTANCY LTD SUE CORBETT CONSULTANCY LTD	143385 143385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D 4200 Childrens L&D	Training Training	6116200 05.04.2016	5100679346	930.00 Revenue 930.00 Revenue	SUE CORBETT CONSULTANCY LTD	143385
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)	6151265 05.04.2016	5100679403	1.605.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.04.2016	5100679406	864.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 05.04.2016	5100679412	522.64 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 05.04.2016	5100679412	366.28 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 05.04.2016	5100679412	276.28 Revenue	JOHNSTON PUBLISHING LTD	112306
FINANCE SUSTAINABLE COMMUNITIES	700 CHIEF FINANCE OFFICER 600 CHIEF ASSETS OFFICER	7200 Revenues 7600 Ind units & estates	Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings	6140800 05.04.2016 6121000 05.04.2016	5100679415 5100679432	1,532.00 Revenue 4,153.25 Revenue	ANDERSON PRINT SERVICES LTD HARRISONS ELECTRICAL MECH & PR	130753 100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6121000 05.04.2016	5100679432	4,153.25 Revenue 1,422.00 Revenue	J & D TRAVEL	100029
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 05.04.2016	5100679492	106,700.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679500	992.12 Revenue	Personal Payment	124173
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679502	1,467.52 Revenue	JOHN DAVID SMITH	128902
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679503	656.00 Revenue	Personal Payment	132682
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679505	279.68 Revenue	Personal Payment	135312
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679507	311.68 Revenue	Personal Payment	135935
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse 5400 Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 05.04.2016 6160800 05.04.2016	5100679508 5100679509	1,126.68 Revenue 2.104.36 Revenue	Personal Payment Personal Payment	136497 137236
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 05.04.2016	5100679509	1,075.40 Revenue	Personal Payment Personal Payment	140286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 05.04.2016	5100679512	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 05.04.2016	5100679513	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 05.04.2016	5100679514	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 05.04.2016	5100679515	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679518	1,456.00 Revenue	Personal Payment	142291
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 05.04.2016	5100679519	2,300.00 Revenue	Personal Payment	142704
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 05.04.2016	5100679521	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm 4100 Leaving Care Accomm	Accommodation Accommodation	6160915 05.04.2016 6160915 05.04.2016	5100679522 5100679523	455.00 Revenue 455.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679525	289.07 Revenue	PERSONAL PAYMENT	143395
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679527	386.00 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation	6160915 05.04.2016	5100679528	388.05 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 05.04.2016	5100679559	249.00 Revenue	GOVNET COMMUNICATIONS	116113
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 05.04.2016	5100679562	3,450.00 Revenue	ENCRIPTION LIMITED	139976
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 05.04.2016	5100679657	229.80 Revenue	ANNODATA LTD	100585
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 P3 Administration	Grounds Maintenance Costs	6122300 05.04.2016	5100679659	222.32 Revenue	STUART BROWN LANDSCAPE & ARBOR	100557
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679671	-252.44 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 05.04.2016 6141020 05.04.2016	5100679685 5100679685	14,949.92 Capital 4,852.19 Capital	ATKINS LIMITED ATKINS LIMITED	128329 128329
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 05.04.2016	5100679685	4,852.19 Capital 39,561.78 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 05.04.2016	5100679685	26,374.52 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 05.04.2016	5100679697	1,584.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679702	1,496.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679703	890.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679704	360.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679705	1,280.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES FINANCE	600 HIGHWAYS TRANSPORTATION 700 CHIEF FINANCE OFFICER	6400 Mainstream Schools 7200 Customer Accounts	Transport Contracts Agency Staff	6151520 05.04.2016 6110000 05.04.2016	5100679766 5100679768	736.00 Revenue 943.30 Revenue	UK TRAVEL BADENOCH & CLARK	125170 115369
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 05.04.2016	5100679786	692.00 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Subscriptions	6144305 05.04.2016	5100679798	6,619.36 Revenue	SUFFOLK COUNTY COUNCIL	119588
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 05.04.2016	5100679824	3,033.00 Revenue	PAYMENT TO SCHOOL	142617
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 05.04.2016	5100679829	587.50 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 05.04.2016	5100679832	2,120.00 Revenue	ON TRACK EDUCATION SERVICES LT	123312
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679846	1,764.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 SCHOOL IMPROVEMENT	6400 SEN Transport	Transport Contracts	6151520 05.04.2016	5100679847 5100679869	1,764.00 Revenue	3 STAR CARS PERSONAL PAYMENT	124837 117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 CHILDREN'S SERVICES OPERATIONS	4500 Therapies 4100 CWD External Commiss	Private Contractors Client Direct Payments	6151500 05.04.2016 6160600 05.04.2016	5100679869	294.00 Revenue 515.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121393
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 05.04.2016	5100679887	304.00 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679889	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679891	351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679892	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 05.04.2016	5100679896	368.55 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 05.04.2016	5100679897	349.44 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679901	1,020.48 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016 6160600 05.04.2016	5100679904 5100679905	2,025.90 Revenue 380.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137030 137369
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 05.04.2016 6160600 05.04.2016	5100679905 5100679906	380.00 Revenue 887.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137369 137602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 05.04.2016	5100679906	684.00 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679913	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679915	560.56 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679917	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679918	1,363.63 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679920	691.46 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679924	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679933	3,323.08 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679934	358.82 Revenue	PERSONAL PAYMENT	142485

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 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679935	586.13 Revenue	PERSONAL PAYMENT	142549
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679936	289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 05.04.2016	5100679941	386.00 Revenue	PERSONAL PAYMENT	143396
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 ADULT SOCIAL CARE	6800 Book Fund 5200 Older People Biggles	Furniture Equipment and Materials Residential Care Home Placements	6140000 07.04.2016 6151210 07.04.2016	1900363257 1900363327	388.64 Revenue 1.383.12 Revenue	ASKEWS LIBRARY SERVICES LTD ST MARY'S CONVENT	103588 100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363328	-336.09 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363329	768.40 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363331	1,920.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363332	-853.64 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363333	448.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900363334 1900363335	2,960.84 Revenue -684.88 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363336	3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363337	-1,707.52 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363338	7,543.69 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363339	1,616.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Nursing Care Contribution Respite Care	4191120 07.04.2016 6151270 07.04.2016	1900363340 1900363341	-3,228.83 Revenue 1,864.24 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363341	1,304.24 Revenue 1.329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363344	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363345	-274.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363346	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363347	-322.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016 4191120 07.04.2016	1900363348 1900363349	1,384.74 Revenue	ELM LODGE FLM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900363349	-322.43 Revenue 1,384.74 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363350	-324.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363352	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363353	-324.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363355	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016 6151210 07.04.2016	1900363356 1900363357	-345.81 Revenue 1.329.35 Revenue	ELM LODGE FLM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363357	-322.20 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900363359	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363360	-324.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363361	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363362	-324.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363363	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Contributions Nursing Home Payments	4191005 07.04.2016 6151205 07.04.2016	1900363364 1900363365	-324.77 Revenue 1,384.74 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900363366	-383.71 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363367	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363368	-353.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363369	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363370	-375.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900363371 1900363372	1,329.35 Revenue -384.87 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363372	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363374	-445.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363375	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363376	-461.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016 4191005 07.04.2016	1900363377 1900363378	1,329.35 Revenue -433.47 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900363378	-433.47 Kevenue 1,329.35 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363380	-454.99 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363381	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363382	-527.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363383	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900363384 1900363385	-539.36 Revenue 1,384.74 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Care Contribution	4191120 07.04.2016 4191120 07.04.2016	1900363386	1,384.74 Kevenue -545.91 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363387	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363388	-519.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363389	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363390	-575.43 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900363391 1900363392	1,329.35 Revenue -546.61 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363393	1,384.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363394	-607.83 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363395	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363396	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363397	-619.05 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Nursing Home Payments	6151210 07.04.2016 6151205 07.04.2016	1900363399 1900363401	717.01 Revenue 746.90 Revenue	ELM LODGE FLM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900363401	746.90 Revenue	FIMIODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363405	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363407	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363409	1,329.35 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363410	-782.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363412 1900363414	717.01 Revenue 717.01 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE REALTH & HOUSING	JOU ADULT SUCIAL CARE	3200 Older People LB	residential care nome riacements	0131210 07.04.2016	1500505414	/1/.01 Nevenue	LLW LODGE	100303

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1900363416	Net Amount Capital or Revenue 717.01 Revenue	Supplier name ELM LODGE	Supplier ID 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363416	717.01 Revenue 717.01 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB		6151210 07.04.2016	1900363418	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements Nursing Home Payments	6151210 07.04.2016	1900363420	717.01 Revenue 746.90 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363424	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE						ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363426 1900363428	717.01 Revenue 717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING						717.01 Revenue 746.90 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People I B	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900363430 1900363432	746.90 Revenue	ELM LODGE FLM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing nome Payments Nursing Care Contribution	4191120 07.04.2016	1900363432	-256.11 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363434	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363434	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363436	-252.77 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363437	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900363439 1900363440	-292.86 Revenue 746.90 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363441	-299.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900363441	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363442	-303.29 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363444	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363445	-288.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Nursing Home Payments	6151205 07.04.2016	1900363446	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Florie Payments Nursing Care Contribution	4191120 07.04.2016	1900363446	-319.69 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363448	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363448	-303.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363449	746.90 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing nome rayments Nursing Care Contribution	4191120 07.04.2016	1900363451	-337.69 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363451	717.01 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363452	-343.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363454	448.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363456	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363457	-434.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Eb	Residential Care Home Placements	6151210 07.04.2016	1900363462	-286.81 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363464	-4,443.81 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Nursing Home Payments	6151205 07.04.2016	1900363465	-7.469.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363466	-1,600.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363467	3.196.86 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900363468	2.796.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900363469	2,805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2010	1900363470	2,740.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2010	1900363470	2,485.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ivertal Health Feath	Residential Care Home Placements	6151210 07.04.2016	1900363471	7.384.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2010	1900363472	7,364.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2010	1900363474	7,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363475	4,101.07 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363477	2.278.37 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363479	288.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363480	1,483.20 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363481	-292.42 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363483	800.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363485	2.240.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363486	2,240.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363487	-1,152.80 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363488	880.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363490	-452.89 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363492	1,384.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363493	1,384.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363494	-340.30 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363495	1,384.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363496	-398.29 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363497	1,384.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363498	-522.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363499	746.90 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363500	746.90 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363502	746.90 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900363504	522.83 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363505	746.90 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363506	-290.49 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363507	1,384.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363508	-990.13 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363509	746.90 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363510	-550.07 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363512	2,160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363513	2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363514	-505.20 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363519	2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363520	-529.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363521	1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363522	-773.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363523	1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363524	-747.76 Revenue	ROSS HEALTHCARE LIMITED	100428

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363525	2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363526	-487.72 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363527	1,987.76 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363528	-505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363529	1,828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363530	-505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363531	1,873.92 Revenue	GREENSLEEVES HOMES TRUST	100460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363532	-845.40 Revenue	GREENSLEEVES HOMES TRUST	100460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363533	2,206.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363534	-538.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363535	1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900363536 1900363537	-505.20 Revenue 2.041.56 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363537	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363538	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016	1900363540	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements	6151210 07.04.2016	1900363541	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363542	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363543	-302.89 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363544	1.297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363545	-342.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363546	1.297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363547	-356.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363548	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363549	-406.11 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363550	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363551	-406.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363552	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363553	-429.69 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363554	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363555	-435.34 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363556	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363557	-493.71 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363558	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363559	-496.26 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363560	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363561	-502.35 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363562	1,297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363563	-511.10 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363564	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363565	699.81 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363566 1900363567	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363568	1.297.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900363569	-647.97 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363570	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363572	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363574	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363576	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363578	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363580	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363582	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363584	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363585	-274.29 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363586	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363587	-275.70 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363588	699.81 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363589	-279.09 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900363590	699.81 Revenue -283.94 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900363591 1900363592	-283.94 Kevenue 699.81 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363593	-359.99 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900363594	-1.679.55 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363595	806.09 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363596	11.385.60 Revenue	DAVID I EWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363597	-348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363598	2,080.39 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363600	1,122.11 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363602	4,845.57 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363603	-257.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363604	2,613.57 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363606	4,269.32 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363607	-257.53 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363608	2,371.84 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363610	5,536.00 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363611	3,796.10 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363612	-257.53 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363613	2,108.94 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363615	17,517.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363616	-1,923.47 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363617	-2,676.30 Revenue	BUPA CARE SERVICES	100975

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900363618	3,058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900363619	3,062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900363620	-379.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900363621	2,910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900363622	-400.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363623	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363624	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363625	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363626	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363627	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363628	2,557.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Nursing Care Contribution Respite Care	4191120 07.04.2016 6151270 07.04.2016	1900363629 1900363630	-799.24 Revenue 1,698.43 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363631	2,112.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363631	-481.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900363633	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900363634	-443.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363635	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363636	-667.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363637	1.916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363638	-485.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363639	1.916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363640	-505.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363641	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363642	-517.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363643	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363644	-725.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363645	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363646	-734.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363647	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363648	-546.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363649	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363650	-566.88 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363651	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363652	-635.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900363653	958.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363655	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363656	-967.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363657	1,508.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363658	-629.26 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363659 1900363660	1,231.71 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900363660	-386.20 Revenue 684.29 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Diggles 5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363663	1.916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Floring Payments Nursing Care Contribution	4191120 07.04.2016	1900363664	-1.916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363665	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363666	-2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363669	-1.961.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363670	672.81 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363671	-8.690.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363672	1,908.45 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363673	6,887.58 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363674	1,760.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363675	-1,648.59 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363676	-2,295.23 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363677	1,918.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363678	-652.83 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363679	1,226.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363680	1,226.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363681	1,064.44 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363682	1,064.44 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363683	1,226.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363684	-324.77 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900363685 1900363686	1,190.57 Revenue -336.09 Revenue	MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363687	1,226.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363688	-405.21 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363689	661.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363690	661.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363691	626.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363692	626.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363693	1.064.44 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363694	-509.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363695	661.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363697	661.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363699	661.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363701	626.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363702	-299.74 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363703	1,085.02 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363704	-779.33 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363711	-3,381.17 Revenue	MILLFIELD LODGE	101023

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363712	-864.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363713	1,618.61 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363714	1,305.05 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363715	-319.40 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363716	1,305.05 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363717	-533.98 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363718	1,305.05 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363719	-563.81 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363720	1,305.05 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363721	-758.52 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363722	703.91 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900363724 1900363725	703.91 Revenue -291.87 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900363726	703.91 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363727	-313.23 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363728	1.305.05 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363729	-996.27 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363730	675.99 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363731	-421.40 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363732	703.91 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363733	-553.49 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363734	288.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363735	1,125.72 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363736	-336.09 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363738	625.40 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363740	5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363741	4,834.31 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363743	3,814.28 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363745	2,685.73 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363747	2,119.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363749	7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363750	5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363751	-337.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363752	3,029.14 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900363753	-257.53 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363754	1,682.86 Revenue	MENTAUR LTD MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363756 1900363757	4,132.52 Revenue 1.297.47 Revenue	MENTAUR LTD SHARNBROOK LODGE	101095 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst			1900363758	1,297.47 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363759	1,297.47 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363760	-324.77 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People I B	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900363760	1.297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363761	-324.77 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363763	1.297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363764	-324.77 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363765	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363766	-335.26 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363767	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363768	-346.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363769	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363770	-398.31 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363771	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363772	-415.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363773	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363774	-494.49 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363775	1,297.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363776	-554.94 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363777	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363778	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363779	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363781	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363783	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363785 1900363787	699.81 Revenue 699.81 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
		5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151210 07.04.2016	1900363789	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363791 1900363793	699.81 Revenue 699.81 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900363794	-274.71 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst		6151210 07.04.2016	1900363795	699.81 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363795	-308.30 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cloar People Builst	Supported Living	6151215 07.04.2016	1900363797	1.456.00 Revenue	Personal Payment	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363798	2.240.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363799	-1,146.60 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363800	1.645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363801	-901.52 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363802	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363803	6,643.64 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363804	-381.48 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363805	4,033.64 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363806	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363807	-515.32 Revenue	BUPA CARE SERVICES	101293

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	Nursing Home Payments	6151205 07.04.2016	1900363808	1,804.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363809	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363810	-505.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363811	1,351.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363812	1,351.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900363813	2,654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900363814	-1,306.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363815	1,351.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363816	-324.77 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363817	1,351.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363818	-347.09 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900363819 1900363820	1,351.80 Revenue -372.42 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900363820	973.29 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Elearning Disab Pack 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900363821	1,351.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120 07.04.2016	1900363822	-394.15 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363824	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363825	-341.10 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363826	1.297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363827	-375.07 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363828	1.297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363829	-378.69 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363830	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363831	-379.93 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363832	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363833	-387.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363834	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363835	-422.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363836	729.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363837	729.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363838	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363839	-573.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363840	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363841	-573.89 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363842	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363843	-631.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363844	729.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363846	729.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363848	729.13 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363850	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363852	729.13 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363854 1900363856	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363858	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363860	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363862	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363864	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363865	-318.60 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363866	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363867	-318.83 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363868	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363869	-350.60 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363870	1,297.47 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363871	-1,259.67 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363872	699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363873	-699.81 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363874	-6,883.59 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363875	1,860.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016 6151210 07.04.2016	1900363876 1900363877	-588.52 Revenue 1.204.66 Revenue	AMBASSADOR HOUSE GB CARE LTD	101562 101754
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900363877	-336.09 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363879	669.26 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363881	5.291.04 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363882	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363883	1.305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363884	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363885	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363886	-324.77 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363887	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363888	-336.09 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363889	915.09 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363890	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363891	-481.73 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363892	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900363893	-491.07 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363894	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363895	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363896	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363897	710.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363899	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900363901	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Biggles	Expenditure Category Nursing Care Contribution	Expenditure code Date 4191120 07.04.2016	Transaction number 1900363902	Net Amount Capital or Revenue -267.63 Revenue	Supplier name PARK HOUSE(SANDY)LTD	Supplier ID 101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles		6151205 07.04.2016	1900363902	703.91 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Nursing Home Payments	4191120 07.04.2016	1900363903	-272.81 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900363904	-2/2.81 Revenue -5.275.20 Revenue	PARK HOUSE(SANDY)LTD	101777
							ROSEDALE	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900363906	1,832.00 Revenue 1,828.24 Revenue	FENWICK HOUSE	101781
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363907 1900363908	2,040.00 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING							FENWICK HOUSE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900363909 1900363910	-505.20 Revenue 2.240.00 Revenue	HEPWORTH HOUSE	101855 101857
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016	1900363910	2,240.00 Revenue 2,000.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900363911	1.873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900363912	-501.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363913	3.208.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900363914	704.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363915	-430.38 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Care Contribution	4191120 07.04.2016	1900363916	-430.38 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363918	3.918.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363919	-2.392.72 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB 5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363919	1.351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363921	-324.77 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900363922	1,351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363923	-352.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900363923	1.297.47 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363925	-324.77 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363926	1.297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363927	-324.77 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363928	1,297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363929	-333.90 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363930	1,351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363931	-391.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363932	1,297.47 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363933	-338.91 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363934	1,297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363935	-392.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363936	1.297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363937	-404.41 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363938	1.297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900363939	-440.25 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363940	1.351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363941	-516.65 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363942	1,297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363943	-545.53 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363944	1,297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363945	-590.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363946	1,297.47 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363947	-627.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363948	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900363950	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363952	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363954	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363956	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363958	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363960	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363962	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363964	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900363966	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363968	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363969	-287.03 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363970	1,351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363971	-951.99 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900363972	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900363973	-303.07 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363974	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363975	-327.86 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900363976	699.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363977	-348.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363978	1,837.27 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900363979	-1,498.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900363980	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900363981	-528.89 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363985	1,351.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363986	-1,312.43 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900363987	729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900363988	-729.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900363992 1900363993	-1,531.17 Revenue -336.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900363994	410.82 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900363995	26,253.15 Revenue	OPTIMAL LIVING (LUTON) LTD	101926 101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363996 1900363997	-17,451.44 Revenue 12,532.35 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926 101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900363997 1900363998	-7.884.18 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926 101926
SOCIAL CARE HEALTH & HOUSING	SOU ADOL! SUCIAL CARE	3200 Learning DISAD PACK	nesidential Care nome Placements	0151210 07.04.2016	1200203238	-1,004.10 nevenue	OF THUME LIVING (LUTON) LTD	101250

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code Date 6151210 07.04.2016	Transaction number 1900363999	Net Amount Capital or Revenue 2.669.81 Revenue	Supplier name OPTIMAL LIVING (LUTON) LTD	Supplier ID 101926
SOCIAL CARE HEALTH & HOUSING					1900363999	,		
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016		-257.53 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364001	2,399.81 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364002	-257.53 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364003	1,483.23 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364005	1,333.23 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364007	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364008	2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364009	-518.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364010	2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364011	-900.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364012	1,903.76 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364013	448.00 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364014	-505.20 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364015	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364016	1,311.43 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364017	-336.09 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364018	728.57 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364020	2.285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364021	-505.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364022	1.384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364023	1,384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364024	-324.77 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364024	1.384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB		4191120 07.04.2016	1900364025	-379.54 Revenue	ORCHARD LODGE NURSING HOME	102005
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Nursing Care Contribution		1900364026	-3/9.54 Revenue 1.384.74 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016		-,		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364028	-402.02 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364029	1,384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364030	-402.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364031	1,384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900364032	-476.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364033	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364034	1,329.35 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364035	-737.85 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364036	1,384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364037	-815.66 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364038	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364040	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364042	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364044	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364046	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900364047	-264.94 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364048	717.01 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364049	-409.91 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364050	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364051	-453.14 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364052	1.384.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364053	-1,344.42 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364054	746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Frome Payments Nursing Care Contribution	4191120 07.04.2016	1900364054	-746.90 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120 07.04.2016	1900364056	309.48 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120 07.04.2016	1900364056	-556.38 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364058 1900364059	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016		-337.60 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364060	1,139.09 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364061	1,763.79 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364064	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364065	632.83 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364066	979.89 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364069	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364070	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364071	-345.60 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364072	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364073	-481.20 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364074	4,006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364075	-271.60 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900364076	4,268.87 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364077	1,297.47 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364078	-319.76 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364079	1,297.47 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364080	-324.77 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364081	1,297.47 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364082	-401.91 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900364083	699.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364084	699.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364086	699.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364088	699.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900364090	288.33 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364091	2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364092	2.160.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364093	-321.80 Revenue	ELSTOW LODGE	102298
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364094	2,605.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364095	-1,428.60 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364096	1,297.47 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364097	-467.38 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364098	1,297.47 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364099	-500.73 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364100	699.81 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364101	-259.66 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364102	699.81 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364103	-278.19 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364104	1,297.47 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364105 1900364106	1,297.47 Revenue 1.297.47 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364106	-319.63 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364107	1,297.47 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364108	-529.84 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements	6151210 07.04.2016	1900364110	699.81 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364111	699.81 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364112	699.81 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364114	1.297.47 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364115	-842.99 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364116	699.81 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364117	-294.36 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364118	699.81 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364119	-468.33 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364120	-979.74 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364121	258.60 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364122	1,104.45 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364124	1,104.43 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364126	613.59 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364128	613.57 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364130	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364131	-271.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364132	2,460.29 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364134	1,366.83 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364136	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364137	2,760.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364138	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364139	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364140	-655.40 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364141	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900364142 1900364143	-473.20 Revenue 1.577.14 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364143	-388.70 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364146	-2,262.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364147	-2,202.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364148	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364149	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364150	-517.20 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364151	2.240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364152	-547.68 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364153	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900364154	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.04.2016	1900364155	-581.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900364156	1,505.73 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364157	1,329.35 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364158	1,329.35 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364159	1,329.35 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364160	-293.99 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care Residential Care Home Placements	6151270 07.04.2016 6151210 07.04.2016	1900364161 1900364162	1,003.82 Revenue 717.01 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		1900364162	717.01 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364164	717.01 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364164	1,329.35 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364167	-850.86 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364168	717.01 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364169	-472.70 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364170	1,329.35 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364171	-1,329.20 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364171	738.44 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364173	-738.44 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364174	-1,650.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364175	379.65 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364176	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364177	3,080.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364178	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364179	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364181	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364182	-317.06 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364184	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364185	-324.77 Revenue	RESICARE HOMES LTD	102898

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364187	1.297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364188	-337.14 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364189	1.297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364190	-330.33 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364191	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364192	-364.58 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364193	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364194	-376.41 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements	6151210 07.04.2016	1900364196	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364197	-440.95 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements	6151210 07.04.2016	1900364199	1.297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364200	-442.11 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364200	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364202	-410.30 Revenue	RESICARE HOMES LTD	102898
						1.297.47 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900364204 1900364205	-465.25 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
		5200 Older People Dunst						102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements	6151210 07.04.2016	1900364206	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016 6151210 07.04.2016	1900364207 1900364209	-437.01 Revenue 1.297.47 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
		5200 Older People Dunst	Residential Care Home Placements			,		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364210	-534.21 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364211	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364212	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364213	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364215	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364218	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364221	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364223	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364225	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364227	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364229	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364233	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364235	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364238	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364239	-258.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364240	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364243	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364244	-296.79 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364245	1,297.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364246	-908.54 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364248	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364249	-504.74 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364251	-769.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364253	2.127.29 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364255	1.181.83 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364257	5.267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364258	-400.60 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900364259	1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364260	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364261	360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364262	1.170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder Feople Biggles 5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364263	1.170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364264	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364265	-505.20 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364266	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364266	-733.32 Revenue	LILLIBET HOUSE	103532
								103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900364268 1900364269	1,920.00 Revenue -463.40 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364269	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364271	2,007.64 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364272	-505.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364273	1,958.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364274	-509.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364275	1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364276	-1,236.24 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364277	2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900364278	-555.96 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364279	1,828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364280	-489.20 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364281	3,434.19 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364283	1,907.89 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364285	4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364286	4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364287	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364289	3,808.00 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364290	2,053.94 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364291	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364292	-348.60 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364293	1,860.00 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364294	-548.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364296	4.688.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364297	1.351.80 Revenue	ASHTON LODGE	105331
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People I B	Residential Care Home Placements	6151210 07.04.2016	1900364299	1.297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364300	1.297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364301	1.297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364302	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364303	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364304	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364306	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364307	-324.77 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364308	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364309	-324.77 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364311	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364312	-364.73 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364313	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364314	-333.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364316	1,267.51 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364318	-384.35 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364320	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364321	-419.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364322	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364323	-407.85 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364324	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364325	-473.66 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364327	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364328	-552.78 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364329	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364330	-542.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364331	729.13 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364332	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364335	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364337	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364338	-624.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364339	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364340	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364341	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364342	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364343	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364344	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364345	-618.87 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364346	1,297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364347	-629.85 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364348	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364351	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364354	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364356	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364359	683.17 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364362	489.87 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364364	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364366	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364368	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016 6151210 07.04.2016	1900364369 1900364371	-263.14 Revenue 699.81 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364371	-307.10 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364372	-307.10 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364374	-301.63 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364374	699.81 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364377	-347.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364378	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364379	-343.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364380	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364381	-349.91 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364382	279.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364385	1.297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364386	-1,152.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364388	699.81 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364389	-640.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900364393	-419.89 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364394	-559.85 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364395	5,346.46 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364396	-257.53 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364397	2,970.26 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364399	1,284.94 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364400	-257.53 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364401	713.86 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364403	3,468.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364404	-343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364405	1,284.94 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364406	-257.53 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364407	713.86 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364409	6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364410	-343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364411	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1900364412	Net Amount Capital or Revenue -253.80 Revenue	Supplier name LOMACK HEALTH COMPANY	Supplier ID 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Contributions	4191005 07.04.2016 6151205 07.04.2016	1900364412	-253.80 Revenue 2.365.20 Revenue	SAH NURSING HOMES LTD	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Nursing Home Payments	6151205 07.04.2016	1900364414	1.635.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900364414	1,635.32 Revenue 1,615.24 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900364416	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE						SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900364417 1900364418	1,351.80 Revenue 1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING							SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900364419 1900364420	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364420	-310.81 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364421	1.351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364422	-324.51 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364424	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Florie Payments Nursing Care Contribution	4191120 07.04.2016	1900364425	-324.77 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364426	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120 07.04.2016	1900364427	-324.77 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364428	1.351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Forme Payments Nursing Care Contribution	4191120 07.04.2016	1900364429	-326.24 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364430	1.351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900364431	-345.50 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364432	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900364433	-433.23 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364434	1.351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900364435	-527.61 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364436	802.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900364439	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364440	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364441	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364442	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364443	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364445	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364447	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364449	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364451	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364453	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364455	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 07.04.2016	1900364457	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364458	-293.11 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364459	1,351.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900364460	-1,153.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364461	729.13 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900364462	-640.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364463	1.759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364464	-472.68 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364465	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364466	1,811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Sunst	Nursing Home Payments	6151205 07.04.2016	1900364467	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364468	1,822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364469	-660.52 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364470	1,791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364471	-729.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900364472	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364473	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900364474	1,895.73 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364475	416.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900364476	1,351.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364477	1,351.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364478	-324.57 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364479	1,351.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364480	-324.77 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364481	1,297.47 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364482	-324.77 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900364483	729.13 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364484	1,297.47 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364485	-614.55 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364486	729.13 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364488	729.13 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364490	699.81 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364492	699.81 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364493	-341.41 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364494	1,365.43 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364495	-336.09 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364496	758.57 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900364498	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 07.04.2016	1900364499	-505.20 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364500	2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364501	1,990.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364502	448.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364503	-1,143.72 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364504	1,843.29 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364505	1,265.73 Revenue	BUPA CARE SERVICES	110641

Service Label	Service Code Service division	Service division code Organisational unit	Evnanditura Catagony	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	Expenditure Category Residential Care Home Placements	6151210 07.04.2016	1900364506	1.265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364507	1.265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364508	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364509	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364510	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364511	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364512	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364513	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364514	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364515	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364516	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364517	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364518	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364519	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364520	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364521 1900364522	1,265.73 Revenue 1,265.73 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements	6151210 07.04.2016	1900364522	1,265.73 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364523	1,265.73 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364525	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364526	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364527	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364528	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364529	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364530	1.265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364531	1.265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364532	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364533	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364534	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364535	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364536	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364537	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364538	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364539	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364540	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364541	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364542	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364543	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364544	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364545	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364546	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364547	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364548	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care BUPA Block Contract 65+ Residential Care	6151270 07.04.2016 6151250 07.04.2016	1900364549 1900364550	887.51 Revenue 773.50 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
		5200 BUPA Ridgeway Res				682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364551		BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364552 1900364553	682.70 Revenue 682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364554	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364555	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364556	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364557	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364558	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364559	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364560	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364561	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364562	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364563	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364564	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364565	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364566	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364567	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364568	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364569	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364570	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364571 1900364572	682.70 Revenue	BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016		682.70 Revenue	BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364573 1900364574	682.70 Revenue 682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
		5200 Older People Dunst		***************************************				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900364575 1900364576	682.70 Revenue 682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364577	682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364578	682.70 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364579	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements	6151210 07.04.2010	1900364580	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364581	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364582	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364583	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364584	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364585	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364586	682.70 Revenue	BUPA CARE SERVICES	110641
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364587	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364588	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364589	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364590	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364591	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364592	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364593	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364594	682.70 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900364595	546.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364596	477.89 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 07.04.2016	1900364597	421.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res 5200 Older People Dunst	BUPA Block Contract 65+ Residential Care Nursing Home Payments	6151250 07.04.2016 6151205 07.04.2016	1900364598 1900364626	409.62 Revenue 1,944.28 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364627	1,727.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364628	-510.40 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364629	1,787.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364631	964.29 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364633	5.019.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016	1900364634	-752.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364635	4.600.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364636	-504.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364637	4.188.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364639	4,344.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364640	-400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364641	4,270.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364642	-493.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364643	4,265.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364644	-505.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364645	4,270.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016	1900364646	-540.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364647	4,052.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364648	-400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364649	4,013.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364650	-526.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900364651	3,700.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900364652	-723.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364653	2,582.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364654	-341.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364655 1900364656	5,577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016		-348.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364657 1900364658	4,780.16 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900364658	1,024.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364660	4.080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364661	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364662	4,000.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364663	-488.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 07.04.2016	1900364664	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 07.04.2016	1900364665	-696.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364666	2,448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364667	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364668	1,867.25 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364669	-585.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364670	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364672	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364673	-336.09 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364674	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364675	-336.09 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016 4191120 07.04.2016	1900364676 1900364677	1,384.74 Revenue -336.09 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900364678	-336.09 Revenue 1.384.74 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Forme Payments Nursing Care Contribution	4191120 07.04.2016	1900364679	-337.94 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364681	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364682	-333.67 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364684	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364685	-336.09 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364687	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364688	-355.37 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364689	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364690	-373.83 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364691	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364692	-336.09 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364693	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364694	-421.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364696	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364697	-431.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364698	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364699	-457.02 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364701	1,329.35 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364702	-479.93 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364703	1,384.74 Revenue	CHASE HOUSE	110670

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364704	-526.01 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364705	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364706	1,384.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Forme Payments Nursing Care Contribution	4191120 07.04.2016	1900364707	-669.45 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364707	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364710	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900364710	746.90 Revenue	CHASE HOUSE	110670
						746.90 Revenue		110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364714	746.90 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151205 07.04.2016 6151210 07.04.2016	1900364716 1900364719	717.01 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364722 1900364724	717.01 Revenue 717.01 Revenue	CHASE HOUSE	110670
		5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016				110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364727	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364729	717.01 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364731	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364734	717.01 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364736	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364737	-253.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364739	717.01 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364740	-266.63 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900364741	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900364742	-292.23 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364743	746.90 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900364744	-371.91 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364747	1,641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364748	-568.36 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364749	5,698.29 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364750	-257.53 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364751	5,182.46 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364752	-257.53 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364753	3,165.71 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364755	2,879.14 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364759	8.160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364761	6,400.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364762	-343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364763	4,478.73 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364765	4,501.23 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364766	-257.53 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364767	3.443.14 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364767	2,488.19 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364771	2,500.69 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING					1900364771	1.912.86 Revenue	VOYAGE	117027
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364775	6,959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900364776 1900364777	-348.60 Revenue 4.753.57 Revenue	VOYAGE VOYAGE	117027
		5200 Learning Disab Pack		000000000000000000000000000000000000000		.,		117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364779	2,640.87 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364781 1900364782	4,491.87 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016		-257.53 Revenue		117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364783	4,092.04 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364785	4,092.04 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364787	3,955.65 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364789	2,422.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364791	2,207.14 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364793	2,207.14 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364795	2,133.57 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364797	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364798	-337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364799	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364800	-343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364801	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364802	-343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364803	1,858.40 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900364804	1,401.90 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364805	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364806	-505.20 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900364807	446.06 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900364808	382.34 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364809	2,648.57 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900364810	1,428.57 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900364811	7,695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364812	3,014.51 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364814	1,674.73 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364816	-3,710.57 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364817	300.45 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364818	-7,576.52 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364819	1.771.71 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364821	984.29 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364823	4.278.86 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900364824	-257.53 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364825	2.377.14 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2010	1900364827	3,811.00 Revenue	HR CARE HOMES LTD	121587
11 30 A G INC HE IETH & HOUSING	300 ABOLL SOCIAL CAILE	SEGO 1 Hys Dis - Lackages	nesidential care notifie ribbetifetts	3131210 07.04.2010	1300304027	5,011.00 nevenue	Gine nomed tip	121307

Service Label	Service Code Service division	Service division code Organisational unit	Evenenditure 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	Expenditure Category Nursing Home Payments	6151205 07.04.2016	1900364828	1.751.04 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900364829	8.850.00 Revenue	IAH-IIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364830	-2.151.30 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900364831	2,360.00 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900364832	-573.68 Revenue	IAH-IIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364836	-1.328.57 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364837	409.77 Revenue	IAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900364838	2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364839	-584.80 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364840	2,334.12 Revenue	HALCYON DAYS	124475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900364841	-589.44 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Biggles 5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900364842	7.005.56 Revenue	WHITEHEATHER CARE LTD	124313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Contributions	4191005 07.04.2016	1900364842	-303.60 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Ampthil		6151205 07.04.2016	1900364844	448.00 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900364845	2,201.80 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 07.04.2016	1900364846	1,577.43 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Residential Care Home Placements	6151210 07.04.2016	1900364848	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364849	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364850	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2010	1900364851	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 07.04.2016	1900364853	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364854	-324.77 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364854	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 07.04.2016	1900364857	-324.77 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151210 07.04.2016	1900364859	1.329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364859	-345.34 Revenue	CHILTERN VIEW	126006
							CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364862	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900364863 1900364865	-347.91 Revenue 1,329.35 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
							CHILTERN VIEW	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016 6151210 07.04.2016	1900364866 1900364868	-355.65 Revenue	CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364868	-389.21 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151210 07.04.2016	1900364870		CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364872	1,329.35 Revenue -433.85 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900364875 1900364876	1,329.35 Revenue -443.93 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364878	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364879	-550.26 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364881	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364883	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364884	-640.21 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364886	1,329.35 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364887	-641.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364888	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364889	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364890	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364892 1900364893	1,329.35 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016		-686.65 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364895	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364898	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364900	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364904	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364906	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364910	693.13 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364913	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364917	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364919	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364921	-305.70 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364923	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364924	-355.67 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364925	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364927	-356.36 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364929	717.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364930	-381.47 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364936	21,764.22 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 07.04.2016	1900364937	7,767.94 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364938	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364939	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364940	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364941	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364942	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364943	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364944	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364945	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364946	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364947	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364948	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364949	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364950	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364951	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364953	1,297.47 Revenue	CARRINGTON HOUSE	127123

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364955	979.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364958	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364959	-324.77 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364961	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364962	-324.77 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364963	979.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900364965	979.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364968	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364969	-339.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364971	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364972	-344.75 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 07.04.2016 4191005 07.04.2016	1900364973 1900364974	1,297.47 Revenue -311.91 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364974	1.297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900364976	-319.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900364977	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364978	-321.25 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Residential Care Home Placements	6151210 07.04.2016	1900364979	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364980	-340.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364981	1.297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364982	-394.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364983	1.297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364984	-400.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364985	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364986	-483.79 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364988	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364989	-530.38 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364990	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900364991	-503.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900364992	769.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900364994	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016	1900364995	-516.42 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364996	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900364997	-544.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900364998	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900364999	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365000	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365001	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365002	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365003	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900365004 1900365005	699.81 Revenue 699.81 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365005	699.81 Revenue	CARRINGTON HOUSE	12/123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365007	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365007	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365009	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365010	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365011	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365013	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365015	1.297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365016	-700.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365018	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365019	-743.19 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365021	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365023	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365026	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365029	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365032	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365033	-768.45 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365034 1900365036	699.81 Revenue 699.81 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016	1900365038	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365038	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365040	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365042	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365046	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365047	-268.77 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365049	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365050	-294.66 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365051	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365052	-279.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900365053	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016	1900365054	-286.90 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365055	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365056	-302.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365057	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365058	-389.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365059	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365061	-412.89 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365062	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365063	-426.91 Revenue	CARRINGTON HOUSE	127123

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365070	1,297.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365071	-1,238.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365072	699.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365073	-688.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365074	-979.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365076	-11,686.90 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365077	3,415.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365078	-4,976.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365079	-22,675.90 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365085	3,736.29 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900365086	-257.53 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365087 1900365089	2,075.71 Revenue 6.272.00 Revenue	NORTHAM LODGE HOPE LODGE LTD	128025 128283
					1900365089		HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016		5,976.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People LB	Nursing Home Payments Residential Care Home Placements	6151205 07.04.2016 6151210 07.04.2016	1900365091 1900365092	1,297.47 Revenue 1,297.47 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People List	Residential Care Home Placements	6151210 07.04.2016	1900365094	1,297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365095	-356.68 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365097	1.297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365098	-405.26 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365100	1.297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365101	-430.25 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365102	1,297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365103	-396.31 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365104	1.297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365105	-402.17 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900365106	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365107	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365110	1,297.47 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365111	-1,019.13 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365112	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365116	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365118	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365121	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365123	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365127	699.81 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365128	-566.19 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365131	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365132	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365133	-945.92 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365134	448.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365135	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900365136	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365137	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797 132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900365138 1900365139	-505.20 Revenue 2,600.00 Revenue	PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME	132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900365140 1900365142	-550.96 Revenue 1,708.28 Revenue	WESTBURY GRANGE NURSING HOME SOMERSET CARE LTD	133280 135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365143	-560.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365144	1.832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365145	1,860.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365146	-529.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365147	1.828.00 Revenue	MUI BERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365148	-505.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365149	1.784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900365150	-493.04 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365151	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365152	-505.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365153	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365154	-620.28 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365155	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365156	-622.88 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365157	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365158	-929.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900365159	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016	1900365160	-505.20 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365161	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365162	-534.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	1900365163	1,456.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	1900365164	1,456.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	1900365165	1,456.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365166	4,628.57 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 07.04.2016	1900365167	-257.53 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365168 1900365170	2,571.43 Revenue 24.544.39 Revenue	CONSENSUS SUPPORT SERVICES LTD HAMILTON CARE LTD	137008 137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365170	-19,432.11 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365171	-19,432.11 Revenue 1,959.48 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365172	-495.64 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365173	728.86 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365174	339.95 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365176	-269.14 Revenue	HAMILTON CARE LTD	137045
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1900365177	Net Amount Capital or Revenue 1.902.04 Revenue	Supplier name COLLINSON CARE LTD	Supplier ID 137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 07.04.2016 6151210 07.04.2016	1900365177	3,300.00 Revenue	THE BEECHES - LUTON	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements	6151210 07.04.2016	1900365178	2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 07.04.2016	1900365179	-520.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365181	1,440.00 Revenue	MANTON HEIGHTS CARE CENTRE MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900365182 1900365183	-257.53 Revenue 2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365183	-1,352.72 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptrili 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365184	-1,352.72 Revenue 800.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365185	5,137.97 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900365188	-257.53 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365188	2,854.43 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365189	6.351.43 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365193	3,528.57 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements	6151210 07.04.2016	1900365195	3,890.67 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365195	2.098.53 Revenue	IVY COTTAGE IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365199	1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365200	-594.36 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Amptili 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365201	2.504.39 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900365202	-257.53 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365202	1,350.80 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 07.04.2016	1900365205	2.282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Priys Dis - Packages 5200 Mental Health Team	Respite Care	6151270 07.04.2016	1900365206	3.580.00 Revenue	BEDEORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900365207	2.370.47 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900365207	1.790.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	1900365208	1,278.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365210	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900365211	-922.24 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365211	2,172.00 Revenue	MARTINS HOUSE	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365212	2,172.00 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365214	-1,205.04 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 07.04.2016	1900365214	1.894.76 Revenue	HARTFORD COURT	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365216	-505.20 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365217	5,776.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365218	26.321.54 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365219	-13.378.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365220	4.176.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365221	19.030.26 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365222	6.593.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365223	-6,332.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365224	-6,332.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Care Contribution	4191120 07.04.2016	1900365224	-0,332.01 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365226	-8.538.85 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365227	1.351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365228	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365229	-318.37 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365230	1.351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 07.04.2016	1900365231	-318.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Nursing Home Payments	6151205 07.04.2016	1900365232	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900365232	-335.11 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365234	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365235	-336.65 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365236	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365237	-359.02 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365238	1,297.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365239	-324.77 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365240	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365241	-392.17 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365242	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365243	-436.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365244	1.297.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900365245	-403.82 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365246	1.297.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 07.04.2016	1900365247	-404.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365248	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Nursing Care Contribution	4191120 07.04.2016	1900365249	-543.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365250	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365251	-548.95 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365252	1.351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365253	-580.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365254	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365255	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365256	-736.33 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365257	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365259	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365261	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365263	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365265	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365267	699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365269	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365270	-833.40 Revenue	PRESSBEAU	141527

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365271	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900365273	489.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 07.04.2016	1900365274	489.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365275	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365277	699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 07.04.2016	1900365279	699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365281	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365282	-302.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365283	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365284	-304.97 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365285	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900365286 1900365287	-322.49 Revenue 729.13 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120 07.04.2016	1900365288	-398.99 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365289	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Forme Fayments Nursing Care Contribution	4191120 07.04.2016	1900365290	-463.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365291	360.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365297	-346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365299	-1,609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365300	852.35 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365301	-1,677.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365302	-368.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365303	-5,388.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365304	1,945.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365305	-18,265.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365306	6,332.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365307	-4,160.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365308	-18,957.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365309	6,308.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365310	6,000.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365311	896.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365312	-1,228.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365313	3,299.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Residential Contributions Nursing Home Payments	4191005 07.04.2016 6151205 07.04.2016	1900365314 1900365315	-832.08 Revenue 3,000.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Floring Payments Nursing Care Contribution	4191120 07.04.2016	1900365316	-614.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365316	1.897.71 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Floring Payments Nursing Care Contribution	4191120 07.04.2016	1900365317	-336.09 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365319	1.351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365320	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365321	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365322	-314.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365323	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365324	-322.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365326	1,297.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365327	-309.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365328	1,297.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 07.04.2016	1900365329	-306.77 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365330	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365331	-397.29 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365332	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365333	-458.59 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365335	1,020.78 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365336 1900365337	-356.68 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016		1,054.29 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900365339 1900365340	729.13 Revenue 729.13 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900365340	1.351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Forme Payments Nursing Care Contribution	4191120 07.04.2016	1900365342	-658.26 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 07.04.2016	1900365343	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365345	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365347	699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365350	699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365352	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365354	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365355	-254.77 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365356	1,351.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365357	-944.02 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365358	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365359	-365.70 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365360	729.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365361	-524.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365367	-3,426.90 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365368	-752.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 07.04.2016	1900365369	1,776.67 Revenue	PRESSBEAU ROSEBERRY CARE CENTRES	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Respite Care Nursing Home Payments	6151270 07.04.2016 6151205 07.04.2016	1900365370 1900365371	1,609.57 Revenue 1,351.80 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016 6151205 07.04.2016	1900365371	1,351.80 Revenue 1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900365372	1,351.80 Revenue 1.351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365374	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365375	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365376	1,297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365377	288.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365378	1,319.89 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900365380	-533.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365381 1900365382	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016		-309.34 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900365383 1900365384	1,351.80 Revenue -324.77 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365385	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900365386	-324.77 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365387	1.351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 07.04.2016	1900365388	-362.52 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365390	1,229.71 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365391	-279.90 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365392	1,297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365393	-322.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365394	1,297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 07.04.2016 6151210 07.04.2016	1900365395 1900365396	-327.50 Revenue 1.297.47 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365397	-370.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365398	1.297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365399	-394.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365400	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365401	-491.30 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365402	1,297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365403	-444.86 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365404	1,351.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900365405	-561.19 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365406	1,297.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Residential Contributions	4191005 07.04.2016 6151205 07.04.2016	1900365407 1900365408	-551.42 Revenue 729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900365408	729.13 Revenue 729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365410	729.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365411	729.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365412	729.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365413	720.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365414	3,281.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365415	-3,281.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365416	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365417	711.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016 6151205 07.04.2016	1900365420 1900365421	-296.27 Revenue 729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 07.04.2016	1900365421	729.13 Revenue 729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365425	729.13 Revenue 729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365427	683.17 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365430	729.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365432	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365434	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365436	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365438	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365440	729.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 07.04.2016	1900365441 1900365442	-272.94 Revenue 699.81 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Nursing Home Payments	6151210 07.04.2016 6151205 07.04.2016	1900365442	729.13 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 07.04.2016	1900365445	-311.77 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365446	699.81 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365447	-306.34 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	1900365448	349.91 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365449	291.66 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 07.04.2016	1900365462	-510.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365463	-1,895.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 07.04.2016	1900365464	-416.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 07.04.2016 6151205 07.04.2016	1900365465 1900365466	546.19 Revenue -416.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 07.04.2016	1900365467	-1,895.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365468	996.63 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 07.04.2016	1900365469	-369.13 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365470	537.56 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900365472	3,328.77 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900365473	2,019.03 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900365474	1,795.46 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 07.04.2016	1900365475	1,089.01 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365476	3,615.30 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	1900365477	-257.53 Revenue	THE PINES THE PINES	141977 141977
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Residential Care Home Placements Nursing Home Payments	6151210 07.04.2016 6151205 07.04.2016	1900365478 1900365480	1,950.00 Revenue 3,191.17 Revenue	ST MATTHEWS (WEST) LTD T/A THE	141977 142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments	6151205 07.04.2016	1900365481	2,251.29 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments	6151205 07.04.2016	1900365482	1,214.29 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 07.04.2016	1900365483	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365484	1,395.80 Revenue	KINGSLEY HEALTHCARE GROUP	142339
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 07.04.2016	1900365485	752.86 Revenue	KINGSLEY HEALTHCARE GROUP	142339

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 07.04.2016	1900365486	1,456.00 Revenue	Personal Payment	142340
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 07.04.2016	1900365487	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365488	1,729.65 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Clearning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	1900365490 1900365492	932.93 Revenue 2.440.00 Revenue	FUTURE DIRECTIONS CIC CRAEGMOOR POTTON HOUSE	142929 143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 07.04.2016 4191120 07.04.2016	1900365492	-770.96 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365494	2,127.72 Revenue	HC ONE LTD T/A DANESIDE MEWS C	143181
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 07.04.2016	1900365495	-520.32 Revenue	HC ONE LTD T/A DANESIDE MEWS C	143181
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 07.04.2016	1900365496	1,210.00 Revenue	HC ONE LTD T/A DANESIDE MEWS C	143181
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067568	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067569	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067569 2100067569	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 07.04.2016 6151215 07.04.2016	2100067569	542.61 Revenue 3,286.53 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067570	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067570	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067570	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067570	3,285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067571	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067571	4,464.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067571 2100067571	542.48 Revenue 124.44 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Transport & Meals (Social Services Care)	6151215 07.04.2016 6151265 07.04.2016	2100067571	124.44 Revenue 180.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067572	450.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067572	840.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067574	2,268.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067576	1,560.00 Revenue	Personal Payment	100788
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067577	1,861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067577	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067578	3,018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living	6151215 07.04.2016 6151215 07.04.2016	2100067578 2100067579	177.32 Revenue 152.00 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 07.04.2016	2100067579	2,102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067580	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067581	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067581	1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067582	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067582	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067582	1,320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067583	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067584 2100067584	786.72 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067584	952.08 Revenue 1.004.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067585	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067585	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067585	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067586	1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067586	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067587	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067587	1,437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Respite Care Respite Care	6151270 07.04.2016 6151270 07.04.2016	2100067588 2100067588	209.94 Revenue 1.749.54 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Respite Care Respite Care	6151270 07.04.2016	2100067588	1,749.54 Revenue 489.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	2100067590	349.90 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	2100067590	1,749.54 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	2100067591	489.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 07.04.2016	2100067591	1,609.57 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067593	2,175.09 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067593	6,384.94 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 07.04.2016	2100067594	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care	6151230 07.04.2016 6151230 07.04.2016	2100067597 2100067598	2,198.53 Revenue 1.135.41 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067598	1,135.41 Revenue 990.36 Revenue	DIAMOND RESOURCING T/A BETTER	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cluer People Amptilii 5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067601	322.00 Revenue	BGC ENTERPRISES	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 07.04.2016	2100067606	420.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067607	1,398.99 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067607	146.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067608	371.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067612	557.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067613	585.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067615 2100067617	683.11 Revenue 285.62 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067617 2100067620	285.62 Revenue 618.04 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067621	382.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067622	997.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067624	504.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067625	436.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067627	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067629	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067630	1,705.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067631	1,553.11 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
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067632	360.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067633	258.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067636	425.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067638	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067639	627.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Home Care	6151225 07.04.2016	2100067640	329.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067641	882.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067642	404.98 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067643	699.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067644	1,802.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067645	1,125.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Biggles	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067646 2100067647	510.85 Revenue 258.52 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067650	866.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067651	304.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067652	761.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067653	2.251.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067654	1,593.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067655	2,202.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067656	1,807.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067657	745.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067659	1,593.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067660	742.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067661	841.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067665	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067668	225.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067668	135.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067671	408.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067672	418.21 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067673	577.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067674	269.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067677	879.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067678	327.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067682	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067683	1,438.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067685	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067687	1,138.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067688	291.92 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067689 2100067690	804.56 Revenue 384.48 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care	6151225 07.04.2016	2100067691	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067691	4/3.48 Revenue 1.160.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067693	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067695	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067697	665.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067699	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067702	679.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067704	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067707	995.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067709	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067710	416.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067712	1,110.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067715	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067716	815.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067718	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067719	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067721	612.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067722	455.78 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067724	475.59 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067726	404.18 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067727	263.73 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067728	488.36 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067729 2100067730	604.73 Revenue 3.751.81 Revenue	CAREWATCH CARE SERVICES LTD MACINTYRE CARE	110642 110672
		5200 Learning Disab Pack	Supported Living Supported Living	6151215 07.04.2016			MACINTYRE CARE MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack		6151215 07.04.2016	2100067730	2,876.60 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Day Care Supported Living	6151230 07.04.2016 6151215 07.04.2016	2100067731 2100067732	393.60 Revenue 6.292.80 Revenue	INDEPENDENCE HOMES LTD	110672 114985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 First Dis Frackages 5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067733	229.25 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067733	160.75 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 07.04.2016	2100067734	-399.46 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 07.04.2016	2100067734	5.947.04 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067735	2.268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Idential Health Feath 5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067736	507.98 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067738	2.965.95 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067738	1,439.85 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067745	493.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067747	400.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067748	500.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067750	811.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067751	328.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067752	348.02 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
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067753	1.303.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067754	528.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067760	366.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151220 07.04.2016	2100067761	473.89 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067762	270.80 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067763	386.38 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067764	789.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067765	679.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067765	25.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067766	622.54 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 07.04.2016	2100067769	325.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Extra Care Packages Extra Care Packages	6151220 07.04.2016 6151220 07.04.2016	2100067770 2100067773	1,594.08 Revenue 509.32 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067774	704.16 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067774	771.96 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067778	343.08 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067781	251.16 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067782	771.96 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067783	273.56 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067784	524.72 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067785	524.72 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067787	347.20 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067788	297.60 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067790	412.84 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067791	400.66 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067795	392.34 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067797	369.76 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067798	267.96 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067799	798.20 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067800	773.71 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067801	639.02 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067802	782.23 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067803	370.04 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067804	446.60 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067805	557.97 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067806	1,694.40 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067807	1,411.50 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 07.04.2016	2100067808	408.32 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067809	737.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067810	368.56 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067811 2100067813	673.82 Revenue 979.53 Revenue	CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING		5200 Older People LB			2100067813	262.10 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067814	887.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067815	268.28 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Home Care	6151225 07.04.2016	2100067817	290.34 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067818	905.25 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067819	2.719.56 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067820	864.75 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067821	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067822	627.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067823	573.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067824	841.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067825	385.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067826	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067827	550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067829	1,980.55 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067830	3,850.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067831	408.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067832	1,785.65 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067833	868.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067834	1,076.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067835	1,495.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067835	1,031.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067836	410.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067837 2100067839	507.60 Revenue 789.60 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Home Care		2100067839		THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067840	253.80 Revenue		138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Day Care	6151225 07.04.2016 6151230 07.04.2016	2100067841	180.00 Revenue 600.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067841	1.473.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067842	1,473.45 Revenue 660.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eearning Disab Pack 5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067843	472.54 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067848	2,637.75 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067849	2,017.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067850	517.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067852	314.61 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067852	178.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067853	1,253.50 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067853	2,582.21 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067854	1,253.50 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003

Carrier Label	Consider Code Consider Militation	Consider division and a Considerational unit	Constant Constant	Former difference and a Date	T	Net Assessed Conital on Devices	Supplies and	Constitution ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Mental Health Team	Expenditure Category Residential Care Home Placements	Expenditure code Date 6151210 07.04.2016	Transaction number 2100067854	Net Amount Capital or Revenue 2,582.21 Revenue	Supplier name BEDFORDSHIRE SUPPORTED HOUSING	Supplier ID 140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067855	1.253.50 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 07.04.2016	2100067855	2.582.21 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067856	480.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067856	80.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067857	480.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067857	80.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067858	1,470.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067860	1,026.72 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067861	433.36 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.04.2016	2100067861	80.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 07.04.2016	2100067862	750.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016 6151225 07.04.2016	2100067863 2100067864	472.04 Revenue 502.39 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care	6151225 07.04.2016	2100067864	1,252.35 Revenue	TEAM BRAIN INJURY SUPPORT	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067867	1,576.99 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Fackages 5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067868	3.595.95 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 07.04.2016	2100067868	2,305.80 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067870	1.700.86 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 07.04.2016	2100067871	4,193.91 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067872	3,401.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067873	912.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 07.04.2016	2100067874	755.06 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067875	588.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067875	304.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067876	3,479.98 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067877	810.51 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067878	2,435.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067879	1,065.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care	6151225 07.04.2016 6151215 07.04.2016	2100067880 2100067881	1,133.04 Revenue 6.048.00 Revenue	TEONFA LTD AUGUSTA CARE LTD	142233 142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 07.04.2016	2100067881	1,108.80 Revenue	AUGUSTA CARE LTD AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067882	2,204.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067883	638.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067884	1,044.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067885	504.31 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 07.04.2016	2100067885	203.57 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067893	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067894	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067895	548.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 07.04.2016	2100067896	707.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067898	548.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067899	504.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067900	452.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067901	452.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 07.04.2016	2100067902	504.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 07.04.2016	2100067903	274.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 CHILDREN'S SERVICES OPERATIONS	5200 Older People LB 4100 Residential Care Hom	Home Care Residential Care Home Placements	6151225 07.04.2016 6151210 07.04.2016	2100067909 2200041148	1,979.25 Revenue 13,034.00 Revenue	YOUR OWN HOME CARE LTD THE VINE RESIDENTIAL SERVICES	143321 143376
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151210 07.04.2016	2200041148	-395.02 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 07.04.2016	2200041186	-468.17 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 07.04.2016	2200041132	3.376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	7.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	5.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	4.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Learning Resources	6140100 07.04.2016	5100672324	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Learning Resources	6140100 07.04.2016	5100672324	840.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	10.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	11.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016 6140800 07.04.2016	5100672324 5100672324	15.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	8.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	30.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 07.04.2016	5100672324	31.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Catering Supplies	6140200 07.04.2016	5100672324	23.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Catering Supplies	6140200 07.04.2016	5100672324	162.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	7.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Catering Supplies	6140200 07.04.2016	5100672324	58.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	47.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	134.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	115.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	26.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	15.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	67.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Evocaditura Catagony	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Expenditure Category Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	22.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	26.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 07.04.2016	5100672324	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 07.04.2016	5100672324	13.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	41.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Learning Resources	6140100 07.04.2016	5100672324	67.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Learning Resources	6140100 07.04.2016	5100672324	6.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Learning Resources	6140100 07.04.2016	5100672324	6.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Centre 5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 07.04.2016 6122100 07.04.2016	5100672324 5100672324	14.97 Revenue 13.78 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Centre 5200 Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	13.78 Kevenue 10.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Catering Supplies	6140200 07.04.2016	5100672324	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	14.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 07.04.2016	5100672324	4.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Household Items/Supplies	6140020 07.04.2016	5100672324	34.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	1.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100672324	42.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	13.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 AD Adult Social Care 5200 Townsend Centre	Catering Supplies	6140200 07.04.2016	5100672324	0.85 Revenue 8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	***************************************		Clothes Uniform & Laundry	6140600 07.04.2016 6140800 07.04.2016	5100672324	8.10 Revenue 8.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324 5100672324	8.99 Revenue 2.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New St scheme Locali	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	40.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	3.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Clothes Uniform & Laundry	6140600 07.04.2016	5100672324	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	2.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Catering Supplies	6140200 07.04.2016	5100672324	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 07.04.2016 6140200 07.04.2016	5100672324 5100672324	39.95 Revenue 28.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 07.04.2016	5100672324	3.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 07.04.2016	5100672324	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 07.04.2016	5100672324	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 07.04.2016	5100672324	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	21.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 07.04.2016 6140000 07.04.2016	5100672324 5100672324	1,290.38 Revenue 590.92 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 07.04.2016	5100672324	170.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 07.04.2016	5100672324	179.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	1.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	40.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 07.04.2016	5100672324	75.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 07.04.2016	5100672324	35.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 07.04.2016	5100672324	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 07.04.2016	5100672324	31.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	10.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	9.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Catering Supplies	6140800 07.04.2016 6140200 07.04.2016	5100672324 5100672324	3.20 Revenue 14.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Catering Supplies Learning Resources	6140200 07.04.2016 6140100 07.04.2016	5100672324 5100672324	14.90 Revenue 2.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 07.04.2016	5100672324	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	15.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	31.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs Learning Resources	6142400 07.04.2016	5100672324	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	15.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	17.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	10.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 07.04.2016	5100672324	2.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	12.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION 600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery 6300 Direct Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016 6140800 07.04.2016	5100672324 5100672324	31.40 Revenue 45.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016	5100672324	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 07.04.2016	5100672524	39,000.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 07.04.2016	5100673582	39,000.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 07.04.2016	5100673585	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 07.04.2016	5100673585	39.000.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Professional Services - Consultancy	6141020 07.04.2016	5100674721	1,000.00 Revenue	PUBLIC PERSPECTIVES LTD	137031
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 07.04.2016	5100674875	400.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 07.04.2016	5100674876	125.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 07.04.2016	5100674876	1,250.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	102.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	55.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	40.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675089	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675090	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675090	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675090	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675090	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 07.04.2016	5100675090	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675096	361.95 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	25.10 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	4.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016 6144325 07.04.2016	5100675107 5100675107	6.04 Capital 11.09 Capital	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897 102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	27.80 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 07.04.2016	5100675107	6.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.29 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	16.06 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	18.15 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.34 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	280.16 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.04 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	4.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	138.50 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	138.24 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.63 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.05 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	10.04 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	37.83 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.24 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	12.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.07 Capital	FLITWICK TOWN COUNCIL	102897 102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	16.32 Capital	FLITWICK TOWN COUNCIL	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016 6144325 07.04.2016	5100675107 5100675107	6.02 Capital 24.09 Capital	FLITWICK TOWN COUNCIL	102897 102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016	5100675107	9.03 Capital	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.03 Capital 8.06 Capital	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016	5100675107	8.06 Capital	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 07.04.2016	5100675107	3.02 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 07.04.2016	5100675107	8.03 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 07.04.2016	5100675107	688.67 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.03 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	16.00 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.79 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	4.01 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.07 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	15.98 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.08 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.06 Capital	FLITWICK TOWN COUNCIL	102897

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.19 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.03 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	18.54 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	14.11 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.58 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	18.44 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.16 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.06 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.05 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	11.44 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	372.60 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	8.06 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	6.09 Capital	FLITWICK TOWN COUNCIL	102897 102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016 6144325 07.04.2016	5100675107 5100675107	10.14 Capital 16.60 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 07.04.2016	5100675107	32.59 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100675107	9.81 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675120	52,021.26 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 07.04.2016	5100675181	1,800.00 Revenue	Payment to contractor	142151
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 07.04.2016	5100675182	544.86 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675184	12,825.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 07.04.2016	5100675210	2,500.00 Revenue	WEBBASED LTD	118635
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675211	7,450.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 07.04.2016	5100675213	4,720.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	ICT Costs Software	6142415 07.04.2016	5100675215	2,900.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire	6120405 07.04.2016	5100675221	111.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire	6120405 07.04.2016	5100675221	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 07.04.2016	5100675222	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 07.04.2016	5100675222	105.45 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 07.04.2016	5100675223	145.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 07.04.2016	5100675223	64.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 07.04.2016	5100675223	64.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Contact	6160940 07.04.2016	5100675228	3,031.88 Revenue	LIFTSHARE.COM LTD	133870
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 07.04.2016	5100675232	1,350.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675256	6,835.00 Capital	AES CONTROL SYSTEMS	114801
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Subscriptions	6144305 07.04.2016	5100675265	495.00 Revenue	INST OF REVENUES RATING & VALU	130406
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 07.04.2016	5100675278	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675280	2,665.39 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	General Expenses	6146000 07.04.2016	5100675310	500.00 Revenue	WILKS HEAD & EVE LLP	133378
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 07.04.2016	5100675507	1,450.00 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 600 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 07.04.2016 6141020 07.04.2016	5100675508 5100675509	2,950.00 Capital 4,375.00 Capital	WOODS HARDWICK INFRASTRUCTURE WOODS HARDWICK INFRASTRUCTURE	142341 142341
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 600 CHIEF ASSETS OFFICER	2050 Capital - Corp Res 7600 Chief Assets Officer	Professional Services - Consultancy ICT Costs Software	6141020 07.04.2016 6142415 07.04.2016	5100675510 5100675526	3,003.31 Capital 77.306.00 Revenue	WOODS HARDWICK INFRASTRUCTURE THE TECHNOLOGY FORGE LTD	142341 140985
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 07.04.2016	5100675555	4.951.45 Revenue	THE CONSULTANCY HOME COUNTIES	140985
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 07.04.2016	5100675567	1,306.60 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 07.04.2016	5100675567	5.00 Capital	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675606	1,050.97 Capital	MCP PROPERTY SERVICES LTD	141761
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 07.04.2016	5100675631	2.223.98 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 07.04.2016	5100675632	1.579.24 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	External Legal Costs	6141045 07.04.2016	5100675803	250.00 Revenue	Payment to contractor	137984
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Accommodation	6160915 07.04.2016	5100675804	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Professional Services - Consultancy	6141020 07.04.2016	5100675841	750.00 Revenue	PERSONAL PAYMENT	142927
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Private Contractors	6151500 07.04.2016	5100675875	10,120.00 Revenue	GROUNDWORK EAST	139401
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 07.04.2016	5100675896	521.64 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100675897	749.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100675898	418.64 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675917	1,002.48 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675948	15,441.63 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100675948	39,387.14 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Staff Advertising	6116300 07.04.2016	5100675955	580.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Staff Advertising	6116300 07.04.2016	5100675955	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Staff Advertising	6116300 07.04.2016	5100675958	935.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Staff Advertising	6116300 07.04.2016	5100675960	935.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 07.04.2016 6142410 07.04.2016	5100675990	5.00 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES		2050 Capital - Corp Res	Computer Costs Hardware Purchases		5100675990	2,849.00 Capital		123759
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 07.04.2016	5100676010 5100676027	255.00 Revenue 276.68 Revenue	PERSONAL PAYMENT SONY PICTURES RELEASING	141705 100372
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 07.04.2016				
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D 4200 Childrens L&D	Training Training	6116200 07.04.2016 6116200 07.04.2016	5100676031 5100676032	750.00 Revenue 750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY IN-TRAC TRAINING & CONSULTANCY	101221 101221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 07.04.2016	5100676032	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 07.04.2016	5100676032	750.00 Revenue	P B FORBES LTD	142270
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 07.04.2016	5100676037	1,000.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 07.04.2016	5100676051	320.00 Revenue	DR CHETNA SATRA	136110
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 07.04.2016	5100676088	410.00 Revenue	PAYMENT TO SCHOOL	136721
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 07.04.2016	5100676233	1,500.00 Capital	ACD ENVIRONMENTAL LTD	137039
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676280	12,048.54 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Professional Services - Other	6141040 07.04.2016	5100676283	1.500.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Stockgrove Country	Professional Services - Other	6141040 07.04.2016	5100676283	2,500.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Stockgrove Country	Professional Services - Other	6141040 07.04.2016	5100676284	7,000.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 07.04.2016	5100676308	429.50 Revenue	CENTREBUS LTD	100876

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 SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016 6121000 07.04.2016	5100676333 5100676333	240.00 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100676333	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016 6121000 07.04.2016	5100676333 5100676333	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Responsive R&M	6121060 07.04.2016	5100676363	319.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 07.04.2016	5100676403	355.00 Revenue	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 07.04.2016	5100676403	107.00 Revenue	ATKINS LIMITED	128329
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010 07.04.2016	5100676642	236.79 Revenue	WILSON ELECTRICS LTD	140993
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100676959 5100677056	325.00 Revenue	A E MILLER	100169 105043
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 ECONOMIC GROWTH SKILLS & REGENERATION	6800 Waste Recycling L_B 6300 Adult Skills Budget	Private Contractors Private Contractors	6151500 07.04.2016 6151500 07.04.2016	5100677056	502.50 Revenue 5.515.56 Revenue	RIBBEX UK LTD BEDS & LUTON EDUCATION BUSINES	105043
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300 07.04.2016	5100677101	-501.32 Revenue	TOGETHER	103470
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Educ Appeals Team	Professional Services - Consultancy	6141020 07.04.2016	5100677120	550.00 Revenue	PERSONAL PAYMENT	138700
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	High Level Family Support (New)	6151801 07.04.2016	5100677127	825.00 Revenue	THE SEEDS OF CHANGE	127391
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100677198	3,823.00 Revenue	PRINT IMAGE NETWORK LTD	131502
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Electricity Costs	6120210 07.04.2016	5100677216	277,366.00 Capital	POWER ON CONNECTIONS LTD	124728
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 OT Team 6200 Capital - Regen.	Equipment and Adaptions Professional Services - Consultancy	6140005 07.04.2016 6141020 07.04.2016	5100677247 5100677394	310.00 Revenue 5.915.01 Capital	A E MILLER AMEY LG LTD	100169 130749
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Capital - Regell. 5200 New SL scheme Locali	Rents	6120400 07.04.2016	5100677394	573.60 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Mouchel use only - Planned Servicing	6121070 07.04.2016	5100677453	628.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 07.04.2016	5100677454	497.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Leasing - General	6142220 07.04.2016	5100677461	827.66 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Advertising and Publicity	6116305 07.04.2016	5100677536	773.76 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100677566	360.00 Revenue	121 CARS ACD ENVIRONMENTAL LTD	138925
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 400 DIRECTOR OF CHILDREN'S SERVICES	6200 Capital - Comm Servs 4000 Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020 07.04.2016 6141020 07.04.2016	5100677766 5100677799	1,105.30 Capital 13,510.98 Capital	DAVID TURNOCK ARCHITECTS	137039 139371
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 07.04.2016	5100677816	607.93 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100677818	1,480.86 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 07.04.2016	5100678009	2,981.85 Revenue	PERSONAL PAYMENT	139450
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Grounds Maintenance Costs	6122300 07.04.2016	5100678180	4,930.00 Revenue	PMG LANDSCAPES	100207
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 HIGHWAYS TRANSPORTATION	5200 Alison Hse Residenti 6400 Public Trans Enhance	Catering Supplies Transport Contracts	6140200 07.04.2016 6151520 07.04.2016	5100678284 5100678319	304.50 Revenue 755.00 Revenue	BRAKE BROS FOOD SERVICE LTD SOUTH BEDS DIAL-A-RIDE	100299 100945
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Professional Services - Consultancy	6151520 07.04.2016	5100678494	960.00 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 07.04.2016	5100678494	120.00 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100678526	302.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100678538	600.00 Revenue	COMPLETE DETECTION SYSTEMS LTD	102084
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Professional Services - Consultancy	6141020 07.04.2016	5100678549	1,350.00 Revenue	AECOM LIMITED	106250
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 Abbotsbury Residenti 6200 Capital - Regen.	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 07.04.2016 6141020 07.04.2016	5100678555 5100678605	332.00 Revenue 4.671.42 Capital	WILLIAMS & RICHARDSON (CONTRAC AMEY LG LTD	142620 130749
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Direct School Support	6151335 07.04.2016	5100678679	290.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 07.04.2016	5100678732	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 07.04.2016	5100678732	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Private Contractors	6151500 07.04.2016	5100678733	107.10 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Private Contractors	6151500 07.04.2016	5100678733	331.50 Revenue	REDBOND TRAINING AND CONSULTAN	141908
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 HIGHWAYS TRANSPORTATION	6200 Capital - Comm Servs 6400 SEN Transport	External Legal Costs Transport Contracts	6141045 07.04.2016 6151520 07.04.2016	5100678756 5100678789	3,406.25 Capital 627.20 Revenue	Payment to contractor 121 CARS	130587 138925
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 07.04.2016	5100678789	42,115.66 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Training	6116200 07.04.2016	5100678827	300.00 Revenue	NORTH TYNESIDE COUNCIL	143260
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 07.04.2016	5100678830	756.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 07.04.2016	5100678843	784.90 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 07.04.2016	5100678872	256.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 CHIEF ASSETS OFFICER	6400 SEN SN Schools Beds 7600 Service Directorate	Transport Contracts Rents	6151520 07.04.2016 6120400 07.04.2016	5100678872 5100678943	98.00 Revenue 4,109.36 Revenue	121 CARS CB RICHARD ELLIS LIMITED	138925 136433
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 07.04.2016	5100678982	1.000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 07.04.2016	5100678982	2,000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	161.05 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	4,659.01 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016 6121000 07.04.2016	5100679006 5100679006	176.01 Capital 281.00 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	2.496.90 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	5.197.18 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	221.92 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	2,496.91 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	4,145.48 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016 6121000 07.04.2016	5100679006 5100679006	4,192.00 Capital 4,659.01 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	4,659.01 Capital 2.998.44 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	7,054.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679006	112.69 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 07.04.2016 6125110 07.04.2016	5100679006 5100679006	2,986.89 Revenue 4.358.26 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CAILL FILALIT & HUUSING	JOU HOUSING SERVICES (FIRM)	2100 Hebails voins	nepails voius - Ail Aleds	0123110 07.04.2010	21000,2000	4,330.20 nevenue	. SO FROM ENTI SERVICES ETD	000000

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	3,384.20 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	3,243.30 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	4,133.06 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	3,789.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	1,089.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	2,733.96 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	2,537.75 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	2,084.24 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	5,815.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	45.60 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 07.04.2016	5100679006	184.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 07.04.2016 6125110 07.04.2016	5100679006 5100679006	2,280.38 Revenue 8.723.84 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	181.30 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	356.30 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679007	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 07.04.2016	5100679243	244.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 07.04.2016	5100679307	1,018.04 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679352	207,908.15 Capital	R BORRAS CONSTRUCTION LTD	109120
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	33.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Other Social Services Payments	6160800 07.04.2016	5100679465	183.25 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	98.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	509.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	525.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	248.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	304.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	123.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	79.88 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 07.04.2016	5100679465	621.00 Revenue	PHIL'S HANDYSERVICE	117811
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679477	1,080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679565	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679566	3,240.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679567	3,960.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679568	2,880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679569	4,230.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679660	480.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679661	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100679661	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679792	2,880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679793	1,530.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016 6151520 07.04.2016	5100679794 5100679795	1,531.44 Revenue 1,780.20 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		5100679797			135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679797	1,823.76 Revenue	PREMIER MINIBUS & CAR HIRE LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality 4100 Childcare & Quality	Catering Supplies Printing Stationery and General Office Expenses	6140200 07.04.2016 6140800 07.04.2016	5100679801	-78.00 Revenue -264.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 07.04.2016	5100679801	-132.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Learning Resources	6140100 07.04.2016	5100679801	-76.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Equipment and Adaptions	6140005 07.04.2016	5100679801	-118.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 PAYROLL / CONTROL	7950 Corporate Finance	General Expenses	6146000 07.04.2016	5100679801	-103.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 07.04.2016	5100679801	-10.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679802	3,240.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679803	2.610.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679805	2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679806	2,788.38 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679807	2,160.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679817	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679819	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679830	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679833	720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679838	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100679840	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 07.04.2016	5100679955	273.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LB Social Centre	Catering Supplies	6140200 07.04.2016	5100679978	332.48 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 07.04.2016	5100679983	252.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100679987	241,278.49 Capital	KIER FACILITIES SERVICES LTD	139220
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Training	6116200 07.04.2016	5100679997	413.00 Revenue	ACTIVIA LTD	143359
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680000	334.68 Revenue	SCREWFIX DIRECT LTD	106313
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 07.04.2016	5100680010	3,099.00 Revenue	PAYMENT TO SCHOOL	125530
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 07.04.2016	5100680011	6,249.95 Revenue	PAYMENT TO SCHOOL	118857
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 07.04.2016	5100680012	6,249.95 Revenue	PAYMENT TO SCHOOL	118857
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 SCHOOL IMPROVEMENT 600 CHIEF ASSETS OFFICER	4500 Behaviour Support 7600 Service Directorate	Direct School Support	6151335 07.04.2016 6121060 07.04.2016	5100680014 5100680026	6,249.95 Revenue 256.79 Revenue	PAYMENT TO SCHOOL HARRISONS ELECTRICAL MECH & PR	118857 100029
3031AINABLE CUIVINIUNITIES	600 CHIEF ASSETS OFFICER	7000 Service Directorate	Mouchel use only - Responsive R&M	0121000 07.04.2016	5100800026	250.79 Kevenue	HARRISONS ELECTRICAL MECH & PR	100029

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Staff Car Leasing Rent	6142230 07.04.2016	5100680032	231.00 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100680038	450.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 07.04.2016	5100680039	638.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100680048	440.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 07.04.2016	5100680069	945.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 HIGHWAYS TRANSPORTATION 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 Mainstream Schools 5000 Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 07.04.2016 6121000 07.04.2016	5100680069 5100680070	315.00 Revenue 8.780.14 Capital	ROBERT BLANE HOLDINGS FSG PROPERTY SERVICES LTD	106446 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680070	8,780.14 Capital 5,647.22 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680070	2.558.43 Capital	ESG PROPERTY SERVICES LTD	600000
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Rents	6120400 07.04.2016	5100680075	1,680.75 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Rents	6120400 07.04.2016	5100680076	523.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Advertising and Publicity	6116305 07.04.2016	5100680079	303.76 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680086	1,924.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 07.04.2016	5100680087	9,978.11 Capital	STARK SOFTWARE INTERNATIONAL L	131638
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 CHIEF ASSETS OFFICER 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 Priory House 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016 6121000 07.04.2016	5100680095 5100680097	1,580.00 Revenue 723.75 Capital	HALO SECURITY SOLUTIONS LTD ABCA SYSTEMS LTD	139990 142497
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680097	723.75 Capital	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 07.04.2016	5100680099	723.75 Capital 723.75 Capital	ABCA SYSTEMS LTD	142497
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 07.04.2016	5100680245	6,390.00 Revenue	ZYLPHA LTD	143401
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt & Maint	Clothes Uniform & Laundry	6140600 07.04.2016	5100680280	2,378.20 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100680283	450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100680286	483.01 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100680287	330.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 07.04.2016	5100680288	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 07.04.2016 6151520 07.04.2016	5100680289 5100680290	600.00 Revenue 2,080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 07.04.2016	5100680305	4,652.60 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 07.04.2016	5100680317	2,700.00 Revenue	PERSONAL PAYMENT	143392
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 08.04.2016	5100680042	350.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 08.04.2016	5100680042	350.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 08.04.2016	5100680756	-350.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 08.04.2016	5100680756	-350.00 Capital	PRIME ENVIRONMENT LTD	142081
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 12.04.2016 6140000 12.04.2016	1900363267 1900363267	4,406.40 Revenue 2,721.60 Revenue	W F HOWES LTD W F HOWES LTD	102972 102972
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 12.04.2016	1900363268	2,721.60 Revenue 5.250.00 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.04.2016	1900363271	511.70 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.04.2016	1900363272	341.63 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.04.2016	1900363273	412.34 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 12.04.2016	1900364757	1,944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 12.04.2016	1900364758	-566.84 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.04.2016	1900365080	5,967.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 12.04.2016	1900365081	-257.53 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 12.04.2016 6151210 12.04.2016	1900365082 1900365084	3,315.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067912	-4,211.41 Revenue 108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067912	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067912	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067912	1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067912	1,301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067913	1,054.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067914 2100067915	650.00 Revenue 450.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Supported Living	6151230 12.04.2016 6151215 12.04.2016	2100067918	5,976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067918	683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 12.04.2016	2100067920	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067921	1,380.86 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067923	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067924	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016 6151230 12.04.2016	2100067925 2100067926	2,110.33 Revenue 708.40 Revenue	DIAMOND RESOURCING T/A BETTER BGC ENTERPRISES	102602 102621
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Day Care Home Care	6151230 12.04.2016	2100067926	708.40 Revenue 299.60 Revenue	TOGETHER	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067928	378.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067929	402.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067930	902.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067931	664.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067933	620.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067934	588.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100067938 2100067939	418.00 Revenue 296.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care	6151225 12.04.2016	2100067939	656.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067941	602.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067942	412.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100067943	515.34 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100067943	1,024.22 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100067944	754.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100067946	378.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100067947 2100067948	277.50 Revenue 470.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067948	444.41 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100067949	308.59 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 12.04.2016	2100067952	180.00 Revenue	HEADWAY LUTON LTD	107222

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 12.04.2016	2100067952	156.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 12.04.2016	2100067955	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 12.04.2016	2100067956	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 12.04.2016	2100067958	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 12.04.2016	2100067959	462.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067960	575.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 12.04.2016	2100067966	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067967	3,858.56 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067968 2100067969	3,858.56 Revenue 796.81 Revenue	CHRISTIES CARE LTD MACINTYRE CARE	110671 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care	6151230 12.04.2016 6151230 12.04.2016	2100067969	984.00 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067970	536.43 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067971	1,975.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067972	1,946.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067973	1.471.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067973	786.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067973	69.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067973	173.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067973	3,031.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067974	1,236.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100067974	3,043.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 12.04.2016	2100067975	2,422.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 12.04.2016	2100067975	1,976.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 12.04.2016	2100067975	721.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 12.04.2016	2100067976	3,491.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 12.04.2016	2100067976	539.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067977	824.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067977	483.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067977	851.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067977	1,195.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Home Care	6151215 12.04.2016 6151225 12.04.2016	2100067977 2100067978	1,359.22 Revenue 283.28 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151225 12.04.2016	2100067978	1,954.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living Supported Living	6151215 12.04.2016	2100067979	2,392.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road 5200 Spensley Road	Home Care	6151215 12.04.2016	2100067979	537.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensiey Road 5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067979	843.30 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067980	1.807.94 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12:04:2016	2100067980	2.959.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067980	365.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100067981	421.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067982	4.185.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100067983	1,199.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100067998	664.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068001	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068002	813.40 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068003	488.60 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068004	554.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068005	526.99 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068007	504.64 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.04.2016	2100068008	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.04.2016	2100068009	579.50 Revenue	BROOKDALE CARE ELITE CARE SERVICES LTD (FACTO	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100068010	1,120.54 Revenue		120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 12.04.2016 6151215 12.04.2016	2100068010 2100068011	475.37 Revenue 1.120.54 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	Supported Living	6151215 12.04.2016	2100068011	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068011	663.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068012	1.029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068013	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068014	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068014	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068016	670.86 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068017	1,060.48 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068017	465.09 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068018	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068019	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068020	1,316.34 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100068021	1,134.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100068021	481.38 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068022	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068023	855.30 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068025	503.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068026	476.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068027 2100068028	338.08 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068028 2100068031	331.60 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068031 2100068031	376.93 Revenue 86.19 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068031	259.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 12.04.2016	2100068032	310.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 12.04.2016	2100068033	304.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068035	306.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068037	358.24 Revenue	SAGECARE LTD	121705
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068039	311.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068042	684.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068043	543.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068044	321.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068045 2100068046	562.08 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068046 2100068048	401.80 Revenue 623.04 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 12.04.2016	2100068049	389.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 12.04.2016	2100068052	688.72 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 12.04.2016	2100068053	666.32 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 12.04.2016	2100068054	310.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 12.04.2016	2100068060	313.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 12.04.2016	2100068062	548.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.04.2016	2100068064	426.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 12.04.2016	2100068065	446.53 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Substance Abuse 5200 Substance Abuse	Residential Care Home Placements Residential Care Home Placements	6151210 12.04.2016 6151210 12.04.2016	2100068069 2100068071	2,320.00 Revenue 2.568.57 Revenue	ANA TREATMENT CENTRES LTD ANA TREATMENT CENTRES LTD	125768 125768
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Substance Abuse 5200 Learning Disab Pack	Respite Care	6151210 12:04:2016	2100068071	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 12.04.2016	2100068072	1.632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068074	266.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068075	298.24 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068075	153.14 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068076	2,911.53 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068077	660.10 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068078	251.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068080	327.78 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068083	1,036.87 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068084 2100068085	622.45 Revenue 1.068.96 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068086	665.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068087	725.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068088	2,656.00 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068089	2,288.95 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068090	760.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068091	402.89 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068092	765.62 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068093	182.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068093	523.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068094 2100068095	2,178.75 Revenue -185.23 Revenue	CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068095	-185.23 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068095	-1.525.93 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068097	-642.83 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068098	-251.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068101	658.48 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068102	1,826.92 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068104	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068105	666.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068106	1,164.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068108 2100068109	469.10 Revenue 1.108.80 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Home Care	6151225 12.04.2016	2100068109	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068111	1.173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068114	245.03 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068114	516.59 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068114	25.18 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068115	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068116	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068117	781.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068118 2100068119	770.00 Revenue 2.282.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphili	Home Care	6151225 12.04.2016	2100068119	308.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068121	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068122	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068123	1,089.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068124	579.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068125	974.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068126	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068128	1,920.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068129 2100068130	472.00 Revenue 904.00 Revenue	BLUE SAPPHIRE CARE LTD BLUE SAPPHIRE CARE LTD	136175 136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068130 2100068131	904.00 Revenue 1.024.00 Revenue	BLUE SAPPHIRE CARE LTD BLUE SAPPHIRE CARE LTD	136175 136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068131	2,352.00 Revenue	BLUE SAPPHIRE CARE LTD BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People LB 5200 Learning Disab Pack	Day Care	6151223 12.04.2016	2100068132	586.50 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068133	552.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068135	724.50 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068136	724.50 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068137	724.50 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068138	724.50 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068139	1,536.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068140	1,838.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068141	336.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068142	834.55 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068143	1,729.85 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068144	3,300.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068145	1,644.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068146	491.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068147 2100068148	878.55 Revenue 225.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD THE ALTERNATIVE DAY SERVICES	137677 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068148	420.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068150	518.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068152	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068153	803.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068154	479.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068155	113.70 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068155	207.45 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068156	306.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068157 2100068158	917.00 Revenue 986.00 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068158	464.10 Revenue	SOCIAL CARE SOLUTIONS LTD	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Kental Health Team	Home Care	6151225 12.04.2016	2100068160	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 12.04.2016	2100068161	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	2100068162	1,612.00 Revenue	Personal Payment	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068163	963.75 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068164	111.58 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068164	222.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068165	1,579.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068166	1,564.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016	2100068167 2100068169	389.60 Revenue 308.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068169	823.34 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 12.04.2016	2100068170	261.15 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068173	287.55 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068175	402.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068176	363.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068177	382.20 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.04.2016	2100068178	3,486.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100068179	3,120.98 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.04.2016	2100068179	2,600.82 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068180	949.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068181 2100068182	844.10 Revenue 3.022.84 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068182	1,965.29 Revenue	TEONFALTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dingst	Home Care	6151225 12.04.2016	2100068184	633.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068185	3.356.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.04.2016	2100068186	2,610.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068187	397.55 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068187	196.43 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068189	1,700.86 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068190	3,401.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068191 2100068192	434.16 Revenue	TEONFA LTD TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068192	1,511.92 Revenue 677.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People LB	Home Care	6151225 12.04.2016	2100068193	2.518.84 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Eb	Home Care	6151225 12.04.2016	2100068195	758.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.04.2016	2100068196	304.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068197	3,387.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068198	471.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068199	367.52 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068200	1,177.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068201	1,414.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068203 2100068204	1,889.90 Revenue 488.00 Revenue	TEONFA LTD PSALMIST COMMUNITY HEALTH CARE	142233 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068204	382.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068205	452.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068212	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.04.2016	2100068214	707.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068222	548.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.04.2016	2100068223	504.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068224	274.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068226	1,452.00 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.04.2016	2100068227	809.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 12.04.2016 6151225 12.04.2016	2100068228 2100068232	736.00 Revenue 2,400.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN YOUR OWN HOME CARE LTD	143203 143321
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151225 12.04.2016	2100068232	2,400.00 Revenue 3.122.15 Revenue	PRIDE FOSTERING SERVICE	143321
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Poster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040908	5,092.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040910	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040912	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040914	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040916	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040918	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040920	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040922	3,122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040927	402.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.04.2016	2200040976	4,384.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016 6151805 12.04.2016	2200041535 2200041536	310.68 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133226 135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041537	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041538	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041541	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041542	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041543	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016 6151805 12.04.2016	2200041545 2200041546	392.64 Revenue 392.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107399 132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041547	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041548	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041549	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041550	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016 6151805 12.04.2016	2200041552 2200041556	311.08 Revenue 323.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062 141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041556	382.36 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041558	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041559	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041560	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041563	318.06 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016	2200041564 2200041565	265.48 Revenue 363.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140380 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016 6151805 12.04.2016	2200041566	281.38 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041567	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041569	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041570	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041571	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016	2200041572 2200041573	281.74 Revenue 323.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141667 141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 12.04.2016 6151805 12.04.2016	2200041573	281.74 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041575	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041576	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041577	318.06 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041578	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 12.04.2016	2200041579	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 12.04.2016 6151804 12.04.2016	2200041580 2200041581	321.72 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143188 136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041581	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041583	492.94 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041584	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041585	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041586	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041587 2200041588	492.94 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041588	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041591	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041592	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041593	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041594	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041595 2200041597	405.16 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041598	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041599	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041600	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041601	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041602 2200041604	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041604	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041606	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041607	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041608	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041609	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041610 2200041612	325.50 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041612	358.12 Revenue 358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041614	314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041615	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041616	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041617	542.22 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041618 2200041619	445.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041619 2200041620	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041620	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041622	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041624	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041625	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041626 2200041627	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN S SERVICES	400 CHILDREN 3 SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	0151804 12.04.2016	2200041627	350.00 Revenue	FERSONAL PATIVIENT	130093

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041628	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041629	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041630 2200041631	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041631	542.22 Revenue 542.22 Revenue	PERSONAL PAYMENT	137213 137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041632	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041634	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041635	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041637	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041638	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041639	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041640 2200041642	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041642	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041644	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041646	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041647	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041648	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041649	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041650 2200041651	894.74 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 12.04.2016	2200041651	445.76 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041654	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041655	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041656	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041660	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041662	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041664	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016	2200041665 2200041667	358.12 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041668	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041669	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041670	358.12 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041673	300.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 12.04.2016	2200041677	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 12.04.2016	2200041679	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 12.04.2016	2200041682	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041685 2200041686	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041686	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041691	325.50 Revenue	NICKY & NIGEL TAYLOR	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041693	405.16 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041694	350.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041695	445.76 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041697	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041698	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041700 2200041701	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041701	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041702	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041704	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041705	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041706	542.22 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041707 2200041708	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041708 2200041709	350.00 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041709	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041711	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041712	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041713	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041714	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041715	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041716 2200041717	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137402 137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041717	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041719	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041721	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041722	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041723	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041724	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041725 2200041727	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041727 2200041728	314.30 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142796 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016	2200041728	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041729	445.76 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041732	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041734	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041735	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041736	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041737	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041738	350.00 Revenue	PERSONAL PAYMENT	134739

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041739	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041740 2200041741	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 142693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016	2200041741	358.12 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041745	314.30 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041746	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041747	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041748 2200041750	325.50 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041750	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041753	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041755	314.30 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041756	314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041757 2200041758	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT	135167 135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041750	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041762	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041763	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041765 2200041770	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041770	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041772	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041773	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041774	445.76 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041776 2200041777	793.94 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143208 137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016	2200041777	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041770	325.50 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041781	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041783	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041784 2200041786	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041786 2200041787	408.20 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 143263
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041787	285.74 Revenue	PERSONAL PAYMENT	143282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041789	445.76 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041790	314.30 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041791	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041792 2200041793	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041793	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041797	405.16 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041799	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	2200041807	348.75 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 12.04.2016 6151804 12.04.2016	2200041808 2200041809	375.00 Revenue 260.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151804 12.04.2016	2200041809	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041812	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041813	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041814	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041815 2200041816	268.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016 6151806 12.04.2016	2200041818	268.50 Revenue 310.04 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041819	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041820	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041822	259.94 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016 6151806 12.04.2016	2200041823 2200041824	368.98 Revenue 402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109226 137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041824	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041826	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041827	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041828	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041829	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016 6151806 12.04.2016	2200041830 2200041831	378.96 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082 138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041831	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041833	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041835	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041836	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016 6151806 12.04.2016	2200041837 2200041838	338.88 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016	2200041838	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041839	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041841	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041842	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041843	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 12.04.2016 6151806 12.04.2016	2200041844 2200041845	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985 141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041845	272.88 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041849	358.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 12.04.2016	2200041850	253.84 Revenue	PERSONAL PAYMENT	143378
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041851	362.64 Revenue	PERSONAL PAYMENT	136169

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041852	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041853	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041854	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041855	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041857	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041859	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041860	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041861	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041862 2200041863	750.40 Revenue 764.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041863	533.34 Revenue	PERSONAL PAYMENT	136859
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041865	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041866	286.66 Revenue	PAYMENT TO SCHOOL	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041868	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041869	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041870	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041871	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041872	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041874	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041875	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041876	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041877	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041878	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041879	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041881	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041882	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041883	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041884	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041885	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041886	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041887	267.84 Revenue	PERSONAL PAYMENT	137551 136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041888 2200041889	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041889	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041890	310.18 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041891	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041893	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041894	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041895	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041896	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041897	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041898	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041899	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041900	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041901	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041903	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041905	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041906	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041907	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041908	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041909	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041910	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041911	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041912	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041913	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041914	261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041915	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041916	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041917	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041918 2200041919	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041919	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041920	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041921	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041922	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041924	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041925	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041926	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041927	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041928	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041929	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041930	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041931	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041932	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041933	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041934	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041935	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041939	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041940	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041941	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041942	274.78 Revenue	PERSONAL PAYMENT	141077

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041943	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041944	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041945	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041946 2200041947	267.84 Revenue 308.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141695 141978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041947	267.84 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041948	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041950	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041951	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041952	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041953	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041954	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041955 2200041956	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041957	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041958	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041959	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041960	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041961	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041962	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041963 2200041964	281.74 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142528 142194
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041964	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041966	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041967	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041968	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041969	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041970	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041971	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 12.04.2016 6151809 12.04.2016	2200041972 2200041973	396.92 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137708 142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041973	272.90 Revenue 281.74 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041974	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041977	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041979	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 12.04.2016	2200041980	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 12.04.2016	5100665414	51.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Learning Resources	6140100 12.04.2016	5100665414	28.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality 4100 Childcare & Quality	Catering Supplies	6140200 12.04.2016 6140800 12.04.2016	5100665414 5100665414	19.50 Revenue 264.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality 4100 Childcare & Quality	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	132.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality 4100 Childcare & Quality	Learning Resources	6140100 12.04.2016	5100665414	120.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Catering Supplies	6140200 12.04.2016	5100665414	42.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Learning Resources	6140100 12.04.2016	5100665414	76.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Equipment and Adaptions	6140005 12.04.2016	5100665414	250.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	20.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414 5100665414	23.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South 4100 CWD Fwork Team South	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016 6122100 12.04.2016	5100665414	40.80 Revenue 23.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD FWORK Team 30th	Catering Supplies	6140200 12.04.2016	5100665414	48.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 12.04.2016 6140300 12.04.2016	5100665414 5100665414	22.50 Revenue 22.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 12.04.2016	5100665414	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 12.04.2016	5100665414	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Learning Resources	6140100 12.04.2016	5100665414	6.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	18.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	42.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016 6122100 12.04.2016	5100665414 5100665414	12.75 Revenue 8.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	23.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Catering Supplies	6140200 12.04.2016	5100665414	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	12.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	5.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016 6122100 12.04.2016	5100665414 5100665414	16.50 Revenue 7.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 12.04.2016	5100665414	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	19.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	19.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	3.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	15.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Learning Resources	6140100 12.04.2016	5100665414	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	20.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	56.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Enablement Mgmt 5200 New SL scheme Locali	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 12.04.2016 6140000 12.04.2016	5100665414 5100665414	1.88 Revenue 4.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali		6140000 12.04.2016	5100665414	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	10.80 Revenue	HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140000 12.04.2016	5100665414	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	11.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	28.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	90.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Catering Supplies	6140200 12.04.2016	5100665414	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Catering Supplies	6140200 12.04.2016	5100665414	6.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Catering Supplies	6140200 12.04.2016	5100665414	24.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	18.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	85.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	127.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	88.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	14.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	38.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	44.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Learning Resources	6140100 12.04.2016	5100665414	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	37.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	9.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	3.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	26.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	109.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Learning Resources	6140100 12.04.2016	5100665414	1.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti 5200 Abbotsbury Residenti	Learning Resources Learning Resources	6140100 12.04.2016 6140100 12.04.2016	5100665414 5100665414	0.83 Revenue 1.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources	6140100 12.04.2016	5100665414	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	7.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	30.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	19.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Learning Resources	6140100 12.04.2016	5100665414	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 12.04.2016	5100665414	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 12.04.2016	5100665414 5100665414	24.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Clothes Uniform & Laundry Cleaning and Domestic Supplies	6140600 12.04.2016 6122100 12.04.2016	5100665414	5.80 Revenue 6.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	5.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	13.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	28.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	15.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	75.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	29.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.04.2016 6140000 12.04.2016	5100665414 5100665414	7.25 Revenue 9.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 12.04.2016	5100665414	6.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	7.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	12.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	38.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE	5400 Head of P & P 5400 Head of P & P	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 12.04.2016 6140800 12.04.2016	5100665414 5100665414	1.78 Revenue 7.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GE)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	7.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	7.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100665414	10.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions 5150 Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 12.04.2016 6140800 12.04.2016	5100665414 5100665414	1.30 Revenue 9.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016 6140100 12.04.2016	5100665414 5100665414	10.35 Revenue 19.74 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Learning Resources Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	19.74 Revenue 5.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	53.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Learning Resources	6140100 12.04.2016	5100665414	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Learning Resources	6140100 12.04.2016	5100665414	1.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 12.04.2016	5100665414	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016 6121000 12.04.2016	5100665414 5100665414	28.00 Revenue 40.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Printing Stationery and General Office Expenses	6121000 12.04.2016	5100665414	40.10 Revenue 4.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Catering Supplies	6140200 12.04.2016	5100665414	23.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences 7600 Comm.Leases/Licences	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016 6122100 12.04.2016	5100665414 5100665414	7.80 Revenue 14.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences 7600 Comm.Leases/Licences	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	14.40 Revenue 12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Amptl_Houghton Lodge	Cleaning and Domestic Supplies Catering Supplies	6122100 12.04.2016 6140200 12.04.2016	5100665414 5100665414	110.00 Revenue 2.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	14.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Catering Supplies	6140200 12.04.2016	5100665414	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Catering Supplies	6140200 12.04.2016	5100665414	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Catering Supplies	6140200 12.04.2016	5100665414	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	16.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Dunstable Office 7600 Service Directorate	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 12.04.2016 6122100 12.04.2016	5100665414 5100665414	3.98 Revenue 6.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6122100 12.04.2016	5100665414	1.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Catering Supplies	6140200 12.04.2016	5100665414	14.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	2.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	5.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.35 Revenue 4.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 12.04.2016 6140100 12.04.2016	5100665414 5100665414	4.68 Revenue 3.96 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	5.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	4.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	11.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 12.04.2016 6140100 12.04.2016	5100665414 5100665414	11.98 Revenue 2.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Highways Work	6151600 12.04.2016	5100665414	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	11.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Clothes Uniform & Laundry	6140600 12.04.2016	5100665414	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	14.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414 5100665414	2.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016 6140800 12.04.2016	5100665414	4.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ups Unit - Libraries 6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.20 Revenue 2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	22.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	14.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	16.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	12.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	2.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414 5100665414	15.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 12.04.2016 6140800 12.04.2016	5100665414 5100665414	0.70 Revenue 0.63 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	49.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	19.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	5.51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	8.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	8.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	279.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	3.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	24.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	0.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	6.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	115.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	108.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	2.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	6.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	25.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	4.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	41.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	0.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	2.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	4.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100665414	15.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 12.04.2016	5100665414	15.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 12.04.2016	5100665414	6.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 P3 Administration	Grounds Maintenance Costs	6122300 12.04.2016	5100665414	19.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Catering Supplies	6140200 12.04.2016	5100665414	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Catering Supplies	6140200 12.04.2016	5100665414	7.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Minerals&Waste Team	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100665414	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100665414	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 12.04.2016	5100674805	311.62 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674841	421.08 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674893	427.71 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674894	445.14 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674895	460.39 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674896	577.92 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Water Services Water Services	6120800 12.04.2016	5100674898	376.26 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674902	514.84 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100674903	353.03 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Highways Work	6151600 12.04.2016	5100674903	5,000.00 Revenue	SUSTRANS LTD	109481
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Voluntary Associations	6151700 12.04.2016	5100675837	309.68 Revenue	PAYMENT TO SCHOOL	101641
	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS							136697
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 CCWD Fwork Team Eas 6200 Capital - Comm Servs	Private Contractors Professional Services - Other	6151500 12.04.2016 6141040 12.04.2016	5100675850 5100675974	17,327.73 Revenue 850.00 Capital	PAYMENT TO SCHOOL M&J GROUP (CONSTRUCTION & ROOF	136697
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 12.04.2016	5100676014	1,050.00 Revenue	PAYMENT TO SCHOOL	128074
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 COMMUNICATIONS 400 SCHOOL IMPROVEMENT	2100 Media Editorial Mar	Advertising and Publicity Private Contractors	6116305 12.04.2016 6151500 12.04.2016	5100676035 5100676044	540.00 Revenue 700.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE PAYMENT TO SCHOOL	130335 128074
		4500 Commission Sch Imp						
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Subscriptions	6144305 12.04.2016	5100676091	856.00 Revenue	RIBA ENTERPRISES LTD	124301
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Computer Costs Hardware Purchases	6142410 12.04.2016	5100676192	54.66 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Computer Costs Hardware Purchases	6142410 12.04.2016	5100676192	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Computer Costs Hardware Purchases	6142410 12.04.2016	5100676192	490.68 Revenue	PROBRAND LIMITED	123759
FINANCE	700 CHIEF FINANCE OFFICER	7200 AD Finance	Venue Hire	6120405 12.04.2016	5100676237	578.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 12.04.2016	5100676309	1,150.00 Capital	WOODS HARDWICK LTD	142342
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 12.04.2016	5100676309	460.00 Capital	WOODS HARDWICK LTD	142342
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676310	2,390.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 12.04.2016	5100676338	5,000.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Professional Services - Consultancy	6141020 12.04.2016	5100676360	1,597.50 Revenue	ADOPTION PLUS LTD	127750
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100676370	445.44 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100676371	445.44 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Other	6141040 12.04.2016	5100676381	525.00 Revenue	BUCKINGHAMSHIRE COUNTY MUSEUM	143343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.04.2016	5100676409	295.00 Revenue	FIRE RISK CONSULTANCY LIMITED	133194
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	90.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	150.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	125.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	220.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	99.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	450.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	309.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	609.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676413	55.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676421	660.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676423	660.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676435	4,200.00 Revenue	REACTIVE DOORS	132635
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Professional Services - Other	6141040 12.04.2016	5100676442	4,479.00 Revenue	KEYSOFT SOLUTIONS LTD	143326
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Grants/Subscriptions/Contributions given	6144300 12.04.2016	5100676619	13,882.60 Revenue	CAN	116611
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	129.50 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	449.50 Revenue	DEMCO WORLDWIDE LTD	104683

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 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	670.50 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	161.90 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	79.00 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.04.2016	5100676668	332.95 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 12.04.2016	5100676669	313.12 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676673	15,515.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 CHIEF ASSETS OFFICER 150 AD PEOPLE	7600 Priory House 7300 Corporate Training	Mouchel use only - Responsive R&M Venue Hire	6121060 12.04.2016 6120405 12.04.2016	5100676685 5100676704	252.21 Revenue 820.80 Revenue	KONE PLC THE RUFUS CENTRE	108176 119343
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE 150 AD PEOPLE	7300 Corporate Training 7300 Corporate Training	Venue Hire Venue Hire	6120405 12.04.2016	5100676704	418.85 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 12.04.2016	5100676706	363.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 12.04.2016	5100676707	372.40 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 12.04.2016	5100676708	315.00 Revenue	SUERC	128762
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 12.04.2016	5100676709	1,245.00 Revenue	SUERC	128762
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 12.04.2016	5100676710	327.00 Revenue	RICARDO-AEA LTD	139526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 12.04.2016	5100676716	1,750.00 Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Equip & Field Trips (Further Education)	6160975 12.04.2016	5100676723	8.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Equip & Field Trips (Further Education)	6160975 12.04.2016	5100676723	624.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training 4200 LSCB - Training	ICT Costs Software ICT Costs Software	6142415 12.04.2016 6142415 12.04.2016	5100676805 5100676805	1,500.00 Revenue 1,000.00 Revenue	VIRTUAL COLLEGE LIMITED VIRTUAL COLLEGE LIMITED	124927 124927
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors	6151500 12.04.2016	5100676811	1.800.00 Revenue	CARTER BROWN LTD	113954
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 12.04.2016	5100676813	287.40 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 12.04.2016	5100676833	905.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 12.04.2016	5100676834	719.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 12.04.2016	5100676835	569.00 Revenue	ENVIROVENT LIMITED	130331
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676838	943.44 Capital	DURABLE LTD	113827
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676839	884.01 Capital	DURABLE LTD	113827
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100676840 5100676841	754.39 Capital	DURABLE LTD DURABLE LTD	113827
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016 6121000 12.04.2016	5100676841	2,111.16 Capital 866.45 Capital	DURABLE LTD DURABLE LTD	113827 113827
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm Salaries	Venue Hire	6120405 12.04.2016	5100676915	217.50 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 12.04.2016	5100676957	294.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 12.04.2016	5100676966	412.00 Revenue	STORY ROOTS	117616
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Organisational Devel	Venue Hire	6120405 12.04.2016	5100676974	890.20 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Minerals&Waste Team	Training	6116200 12.04.2016	5100677045	305.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Southern Chalk Sites	Grounds Maintenance Costs	6122300 12.04.2016	5100677046	6,000.00 Revenue	NATIONAL TRUST	104475
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	HRA - Pumping Station Maintenance	6125060 12.04.2016	5100677090	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 12.04.2016 6125060 12.04.2016	5100677090 5100677090	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	HRA - Pumping Station Maintenance	6125060 12.04.2016	5100677090	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	HRA - Pumping Station Maintenance	6125060 12.04.2016	5100677090	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	HRA - Pumping Station Maintenance	6125060 12.04.2016	5100677090	97.00 Revenue	THE DERITEND GROUP LTD	118013
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 12.04.2016	5100677097	225.57 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 12.04.2016	5100677119	263.01 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 12.04.2016	5100677154	400.00 Revenue	SYED & QUINN LTD	135021
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Professional Services - Consultancy	6141020 12.04.2016	5100677157	1,979.50 Revenue	SUE FOWLER CONSULTANCY	114360
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 12.04.2016	5100677159	275.00 Revenue	PERSONAL PAYMENT	136207
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 12.04.2016 6151730 12.04.2016	5100677188 5100677188	96.65 Revenue 466.64 Revenue	EBUYER UK LTD FACTORED EBUYER UK LTD FACTORED	122271 122271
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 12.04.2016	5100677191	550.00 Revenue	PERSONAL PAYMENT	140699
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.04.2016	5100677206	5,000.00 Capital	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 12.04.2016	5100677207	61,011.66 Capital	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.04.2016	5100677208	2,295.00 Capital	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Beds & Herts WPG	Venue Hire	6120405 12.04.2016	5100677224	226.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 12.04.2016	5100677251	470.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 PLANNING 400 CHILDREN'S SERVICES OPERATIONS	6500 Albion - Projects 4100 Unit 16 Priory Park	Vehicles Plant Equipment and Machinery Therapeutic Services	6180230 12.04.2016 6160990 12.04.2016	5100677253 5100677254	2,500.00 Revenue 1,104.11 Revenue	WHITMORE PLANT PERSONAL PAYMENT	108992 114731
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 12.04.2016	5100677254	1,970.55 Revenue	VENN GROUP LTD	107489
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 12.04.2016	5100677392	215.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100677438	3,809.00 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 12.04.2016	5100677459	285.14 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100677525	75.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100677525	560.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 12.04.2016	5100677525	27.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 150 LEGAL AND DEMOCRATIC SERVICES	6800 Waste strat-Communic	Advertising and Publicity	6116305 12.04.2016 6141045 12.04.2016	5100677543 5100677548	596.00 Revenue 550.00 Revenue	LONSDALE PRINT SOLUTIONS LTD PERSONAL PAYMENT	135478 140699
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services 7500 Legal Services	External Legal Costs External Legal Costs	6141045 12.04.2016	5100677548	550.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140699
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 12.04.2016	5100677553	1.550.00 Revenue	PERSONAL PAYMENT	138224
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 12.04.2016	5100677570	500.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 12.04.2016	5100677570	100.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 12.04.2016	5100677571	600.00 Revenue	PERSONAL PAYMENT	138495
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 12.04.2016	5100677571	120.00 Revenue	PERSONAL PAYMENT	138495
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Direct School Support	6151335 12.04.2016	5100677587	8,000.00 Revenue	PAYMENT TO SCHOOL	139942
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 12.04.2016	5100677605	2,223.15 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 CHIEF ASSETS OFFICER 500 HOUSING MANAGEMENT (GF)	7600 Property Assets 5150 Local Welfare Prov	Professional Services - Consultancy Other Payments	6141020 12.04.2016 6160400 12.04.2016	5100677606 5100677651	4,109.70 Revenue 375.00 Revenue	BIDWELLS LLP CRS CLEARANCE	100340 139984
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Other Payments Rents	6120400 12.04.2016	5100677651	252.51 Revenue	THE HARPUR TRUST	139984
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 12.04.2016	5100677663	5,850.00 Capital	OCSI	117894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 12.04.2016	5100677717	1,085.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Professional Services - Consultancy	6141020 12.04.2016	5100677717	1,395.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.04.2016	5100677788	750.00 Revenue	THE UNIVERSITY OF YORK	110222
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100677807	899.00 Revenue	AXIOMB2	138367

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100677808	11,800.00 Revenue	AXIOMB2	138367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 12.04.2016	5100677888	588.25 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 12.04.2016	5100677961	592.44 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	2,726.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	6,895.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	8,509.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	1,363.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	1,773.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	579.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	6,300.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	11,995.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	1,329.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013 5100678013	1,852.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 12.04.2016 6142415 12.04.2016	5100678013	1,329.00 Revenue 12,348.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	12,348.00 Revenue 3,006.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	2,703.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	2,747.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	1,735.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	931.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	8,566.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	2,726.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678013	3,829.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678021	911.99 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678021	1,823.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678021	455.99 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678021	3,646.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100678021	3,610.00 Revenue	TRIBAL EDUCATION LTD	106711
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD Carers	Training	6116200 12.04.2016	5100678051	498.00 Revenue	CARERS UK	107825
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 12.04.2016	5100678059	332.80 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 12.04.2016	5100678267 5100678267	300.00 Revenue	PAYMENT TO SCHOOL	106899
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 12.04.2016	5100678267	400.00 Revenue	PAYMENT TO SCHOOL	106899
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 Fostering - In House 5200 Alison Hse Residenti	Adopt Financial Support (New) Catering Supplies	6151808 12.04.2016 6140200 12.04.2016	5100678273	6,556.03 Revenue 270.15 Revenue	BEDFORD BOROUGH COUNCIL BRAKE BROS FOOD SERVICE LTD	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies Catering Supplies	6140200 12.04.2016	5100678287	356.05 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Pri	Agency Staff	6110000 12.04.2016	5100678310	5.400.00 Revenue	PERSONAL PAYMENT	139827
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 12.04.2016	5100678500	1,835.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Learning Resources	6140100 12.04.2016	5100678503	1,198.80 Revenue	TTS GROUP LTD	108905
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100678516	19.950.73 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100678516	39,426.50 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100678519	2,593.71 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100678540	314.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Learning Resources	6140100 12.04.2016	5100678551	7,172.00 Revenue	STORMFRONT RETAIL LTD	142621
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 12.04.2016	5100678554	16,015.50 Revenue	FORTE DEVELOPMENT LTD	141691
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 12.04.2016	5100678563	410.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 12.04.2016	5100678563	410.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 12.04.2016	5100678584	600.00 Revenue	MATTHEWTHOMAS ASSOCIATES	138276
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 12.04.2016	5100678614	10.00 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 12.04.2016	5100678614	735.13 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 Family Meetings	Private Contractors Professional Services - Other	6151500 12.04.2016	5100678614 5100678654	141.75 Revenue 916.91 Revenue	PERSONAL PAYMENT LEIGHTON BUZZARD MUSIC CLUB	141946 101903
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other Professional Services - Other	6141040 12.04.2016 6141040 12.04.2016	5100678657	469.93 Revenue	ENTERTAINMENT ONE UK LTD	133431
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Catering Supplies	6140200 12.04.2016	5100678688	36.40 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Venue Hire	6120405 12.04.2016	5100678688	40.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Catering Supplies	6140200 12.04.2016	5100678688	57.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Catering Supplies	6140200 12.04.2016	5100678688	91.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Venue Hire	6120405 12.04.2016	5100678688	230.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 12.04.2016	5100678720	556.20 Revenue	PERSONAL PAYMENT	143187
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 12.04.2016	5100678768	481.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 12.04.2016	5100678797	498.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 12.04.2016	5100678803	2,786.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 12.04.2016	5100678820	112.40 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 12.04.2016	5100678820	241.24 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100678834	1,191.92 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100678834	391.59 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100678834	6,378.42 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100678834	393.51 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 12.04.2016	5100678834	819.31 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 12.04.2016	5100678834 5100678834	1,225.00 Capital	DUNSTABLE TOWN COUNCIL	107535 107535
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 12.04.2016	5100678834 5100678834	817.20 Capital 615.35 Capital	DUNSTABLE TOWN COUNCIL DUNSTABLE TOWN COUNCIL	107535 107535
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	150 ICT	6200 Capital - Comm Servs 7410 Operating Overheads	Capital Expenditure S106 Professional Services - Other	6144325 12.04.2016 6141040 12.04.2016	5100678834 5100678853	615.35 Capital 4.200.00 Revenue	MARLBAY SERVICES LTD	107535 140712
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Professional Services - Other Private Contractors	6141040 12.04.2016	5100678883	4,200.00 Revenue 2.574.00 Revenue	BIOGEN (UK) LTD	126096
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	51006788901	763.86 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 12.04.2016	5100678909	4,368.00 Revenue	BPI RECYCLED PRODUCTS	110453
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 12.04.2016	5100678944	7,020.23 Revenue	CORNELSEN LTD	142764
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100678950	1,150.00 Capital	D E SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Kitchen Items/Supplies	6140225 12.04.2016	5100679159	2,023.23 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 12.04.2016	5100679179	2,237.76 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100679257	569.00 Capital	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 12.04.2016	5100679269	307.89 Revenue	BFS GROUP LTD T/A 3663	130382

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 12.04.2016	5100679279	743.64 Revenue	MILTON KEYNES COUNCIL	121474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100679281	7,935.34 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych - Lang	Direct School Support	6151335 12.04.2016	5100679311	198,887.91 Revenue	PAYMENT TO SCHOOL	101641
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 HOUSING SERVICES (HRA) 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5100 AD Housing Services	General Expenses	6146000 12.04.2016 6122300 12.04.2016	5100679378 5100679388	1,425.00 Revenue 45.00 Revenue	P&C PROPERTY SERVICES M J GRANGER GROUNDS MAINTENANC	142509 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites 6800 Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 12.04.2016	5100679388	188.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 12.04.2016	5100679388	445.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Professional Services - Consultancy	6141020 12.04.2016	5100679392	635.15 Revenue	PAYMENT TO SCHOOL	143348
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 12.04.2016	5100679401	1,607.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 12.04.2016	5100679407	888.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 12.04.2016	5100679409	503.96 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 12.04.2016	5100679426	351.43 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 12.04.2016	5100679458	270.32 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 12.04.2016	5100679466	286.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 12.04.2016	5100679561	3,600.00 Revenue	LUMESSE LIMITED	119587
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 12.04.2016	5100679742	37,500.00 Capital	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors	6151500 12.04.2016	5100679845	1,150.00 Revenue	PERSONAL PAYMENT	143192
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 HOD Dev Plan & Hsg 6500 Planning Revenue	Agency Staff Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680103 5100680104	2,738.62 Revenue 1.112.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 12.04.2016	5100680104	1,505.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Agency Staff	6110000 12.04.2016	5100680105	272.89 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Agency Staff	6110000 12.04.2016	5100680110	1,679.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 12.04.2016	5100680118	276.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 12.04.2016	5100680190	323.35 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 12.04.2016	5100680196	1,368.15 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680198	1,368.44 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Dir ICS	Agency Staff	6110000 12.04.2016	5100680199	443.37 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680200	498.68 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 12.04.2016	5100680201	2,194.28 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680202	838.04 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 12.04.2016	5100680203	1,510.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 600 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	Agency Staff Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680205 5100680206	1,510.74 Capital 2,014.32 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	S,	6110000 12.04.2016	5100680206	2,014.32 Capital 3,374.08 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff Agency Staff	6110000 12.04.2016	5100680207	342.89 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 12.04.2016	5100680214	754.36 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 12.04.2016	5100680217	1.176.96 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680218	1,567.68 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 12.04.2016	5100680219	531.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 12.04.2016	5100680220	1,507.22 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff	6110000 12.04.2016	5100680221	360.64 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 12.04.2016	5100680223	416.43 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680224	1,977.28 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 12.04.2016	5100680225	1,283.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 12.04.2016	5100680226	418.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680227	1,758.36 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 TU Facilities	Agency Staff	6110000 12.04.2016	5100680228	1,056.72 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE 150 CUSTOMER SERVICES	7300 Human Resources 2200 Customer Services	Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680229 5100680230	230.80 Revenue 1,242.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Customer Services 2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680230	1,470.08 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	Agency Staff Agency Staff	6110000 12.04.2016	5100680231	1,932.24 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680232	840.08 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 12.04.2016	5100680234	338.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680235	9,713.55 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040 12.04.2016	5100680236	1,442.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680237	1,885.96 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680238	1,880.88 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680239	1,133.04 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Acc Prog Rev Costs	Agency Staff	6110000 12.04.2016	5100680240	1,284.48 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 12.04.2016	5100680241	345.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 12.04.2016	5100680242	1,877.24 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Agency Staff	6110000 12.04.2016	5100680246	1,007.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 12.04.2016	5100680247 5100680272	1,451.51 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 Property Assets 6800 Waste Salaries	Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680272	3,969.72 Revenue 320.59 Revenue	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 NRSWA	Agency Staff	6110000 12.04.2016	5100680273	845.82 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff Agency Staff	6110000 12.04.2016	5100680274	664.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 12.04.2016	5100680275	1,164.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 12.04.2016	5100680270	825.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWB - Maythorn 4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680284	1.145.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680285	1,460.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100680291	5,182.50 Capital	CMI WORKPLACE LIMITED	143283
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 12.04.2016	5100680306	39,300.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100680310	189,097.46 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680322	1,164.07 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 12.04.2016	5100680324	402.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 12.04.2016	5100680326	3,279.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680327	310.77 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff	6110000 12.04.2016	5100680328	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680329	1,328.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680331	1,160.37 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680341	1,129.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680342	2,019.99 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Agency Staff	6110000 12.04.2016	5100680343	1,360.89 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680344	1,357.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 12.04.2016	5100680347	216.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Agency Staff	6110000 12.04.2016	5100680348	312.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 12.04.2016	5100680350	353.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 12.04.2016	5100680351	450.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 YS Sandy/Biggleswade	Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680352 5100680353	481.52 Revenue 1.257.92 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 12.04.2016	5100680353	1,257.92 Revenue 1,224.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 12.04.2016	5100680359	12.458.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 12.04.2016	5100680359	5.753.93 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 12.04.2016	5100680361	664.60 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 12.04.2016	5100680363	1,428.20 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 12.04.2016	5100680364	712.61 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 12.04.2016	5100680365	1,203.58 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 12.04.2016	5100680366	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 12.04.2016	5100680367	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Agency Staff	6110000 12.04.2016	5100680368	1,055.27 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680369	1,795.42 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 12.04.2016	5100680370	1,199.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680371	1,018.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 12.04.2016	5100680372	585.82 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm Salaries	Agency Staff	6110000 12.04.2016	5100680373	1,259.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 12.04.2016	5100680374	1,324.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 12.04.2016	5100680375	450.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	5100680376	2,313.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680377	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OT Team	Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680378 5100680379	526.22 Revenue 1.080.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Of Team 5200 Learning Dis Manmgt	Agency Staff	6110000 12.04.2016	5100680379	776.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff Agency Staff	6110000 12.04.2016	5100680380	1.184.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Agency Staff Agency Staff	6110000 12.04.2016	5100680381	555.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Agency Staff	6110000 12.04.2016	5100680383	2,907.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 12.04.2016	5100680384	222.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 12.04.2016	5100680385	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmet	Agency Staff	6110000 12.04.2016	5100680386	1,018.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 12.04.2016	5100680387	1,430.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 12.04.2016	5100680388	584.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 12.04.2016	5100680389	3,376.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 12.04.2016	5100680390	1,060.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 12.04.2016	5100680391	285.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 12.04.2016	5100680392	882.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	5100680393	975.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	5100680394	1,725.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680395	2,036.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	5100680396	1,510.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 12.04.2016	5100680397	1,141.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680398	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM North Salari 5200 Hospital Dische L&D	Agency Staff Agency Staff	6110000 12.04.2016 6110000 12.04.2016	5100680399 5100680400	1,258.08 Revenue 1,035.92 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 PPD CM North Salari	3,	6110000 12.04.2016	5100680400	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff Professional Services - Other	6141040 12.04.2016	5100680401	715.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 12.04.2016	5100680403	1.327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 12.04.2016	5100680404	1,369.00 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 12.04.2016	5100680405	2.838.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680408	291.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680409	1,830.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Policy & Performance	Agency Staff	6110000 12.04.2016	5100680410	2,257.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 12.04.2016	5100680411	1,032.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 12.04.2016	5100680412	972.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 12.04.2016	5100680413	591.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff	6110000 12.04.2016	5100680414	436.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff	6110000 12.04.2016	5100680415	294.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.04.2016	5100680416	1,070.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 12.04.2016	5100680417	300.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LB Social Centre	Agency Staff	6110000 12.04.2016	5100680418	415.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Customer Finance	Agency Staff	6110000 12.04.2016	5100680419	296.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING SERVICES (HRA)	5000 Capital - Soc. Care 5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings Fire Safety	6121000 12.04.2016 6152100 12.04.2016	5100680442 5100680466	578.73 Capital 573.00 Revenue	AMEY LG LTD NEW CENTURY DOORS LTD	130749 136117
SUSTAINABLE COMMUNITIES	500 HOUSING SERVICES (HRA) 600 CHIEF ASSETS OFFICER				5100680466 5100680471	573.00 Revenue 680.00 Revenue		
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7600 Service Directorate 5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings Catering Supplies	6121000 12.04.2016 6140200 12.04.2016	5100680471 5100680479	680.00 Revenue 293.57 Revenue	MARTIN TUCK SERVICES BRAKE BROS FOOD SERVICE LTD	131335 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 The Birches Resident	Catering Supplies Catering Supplies	6140200 12.04.2016	5100680479	293.57 Revenue 348.30 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6140200 12.04.2016	5100680481	1,008.00 Revenue	Payment to contractor	100299
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 12.04.2016	5100680509	530.45 Revenue	PERSONAL PAYMENT	139451
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture Equipment and Materials	6140000 12.04.2016	5100680570	490.00 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 12.04.2016	5100680570	656.25 Revenue	D E SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Contract Hire	6131005 12.04.2016	5100680571	-2,269.44 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Contract Hire	6131005 12.04.2016	5100680573	2,453.40 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Contract Hire	6131005 12.04.2016	5100680577	-2,127.48 Revenue	LEX AUTOLEASE LIMITED	102346
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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	Consideration	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Contract Hire	6131005 12.04.2016	5100680578	2.311.44 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 12.04.2016	5100680580	275.40 Revenue	PERSONAL PAYMENT	141533
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 12.04.2016	5100680582	275.40 Revenue	PERSONAL PAYMENT	141533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 12.04.2016	5100680597	458.58 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Furniture & Equipment Repairs & Maintenance	6140010 12.04.2016	5100680612	224.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Solid fuel Costs	6120200 12.04.2016	5100680620	472.17 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100680621	622.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 12.04.2016	5100680623	367.00 Revenue	NOAH ENTERPRISE	110573
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Professional Services - Other	6141040 12.04.2016	5100680625	299.18 Revenue	KING & SHAXSON LTD	142315
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 12.04.2016	5100680627	80,459.73 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 12.04.2016	5100680628	1,950.00 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 500 BUSINESS AND PERFORMANCE	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100680636 5100680661	525,041.07 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5400 Bedc CCG Reimburse 4100 CWD External Commiss	Other Social Services Payments Client Direct Payments	6160800 12.04.2016 6160600 12.04.2016	5100680661	10,990.00 Revenue 916.38 Revenue	Personal Payment PERSONAL PAYMENT	116784 117258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 12.04.2016	5100680662	988.68 Revenue	PERSONAL PAYMENT	117258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 12.04.2016	5100680667	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 12.04.2016	5100680668	640.52 Revenue	PERSONAL PAYMENT	139846
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 12.04.2016	5100680671	700.00 Revenue	Personal Payment	143258
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 12.04.2016	5100680678	3,673.25 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 12.04.2016	5100680685	726.15 Revenue	PERSONAL PAYMENT	142242
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 12.04.2016	5100680686	865.20 Revenue	PERSONAL PAYMENT	139451
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 12.04.2016	5100680692	980.90 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680706	1,925.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680706	55.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses	6181200 12.04.2016	5100680716	1,054.79 Revenue	ICAP EUROPE LTD	134660
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680718	1,295.72 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680718	44.68 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 12.04.2016	5100680724	100.00 Revenue	PERSONAL PAYMENT	143386
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 12.04.2016	5100680724	2,000.00 Revenue	PERSONAL PAYMENT	143386
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100680740	1,000.00 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100680749	421.47 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Xbound 65 Nth	Other Social Services Payments	6160800 12.04.2016	5100680754	68,198.40 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Xbound LD	Other Social Services Payments	6160800 12.04.2016	5100680754	23,961.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insur Claims CBC	Professional Services - Other	6141040 12.04.2016	5100680755	79,500.00 Revenue	B4 LEGAL	119638
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Civic and other hospitality	6140220 12.04.2016	5100680757	691.25 Revenue	PERSONAL PAYMENT	140655
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.04.2016	5100680760	300.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.04.2016	5100680760	300.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.04.2016	5100680760	100.00 Capital	PRIME ENVIRONMENT LTD	142081
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 HIGHWAYS TRANSPORTATION 150 LEGAL AND DEMOCRATIC SERVICES	6400 Highways Contract Mg 7500 Coroners	Subscriptions Post Mortem Expenses	6144305 12.04.2016 6151400 12.04.2016	5100680769 5100680774	555.00 Revenue 850.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (GUY'S AND ST THOMAS NHS FOUNDA	122622
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners 7500 Coroners		6151400 12.04.2016	5100680774	850.00 Revenue 850.00 Revenue	GUY'S AND ST THOMAS NHS FOUNDA GUY'S AND ST THOMAS NHS FOUNDA	138453
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Post Mortem Expenses Transport Contracts	6151400 12.04.2016	5100680775	780.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	138453
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 12.04.2016	5100680776	130.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 12.04.2016	5100680776	293.00 Capital	SSL247 LTD	131876
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Capital - Corp Kes 5300 Carers Team- Perform	Other Social Services Payments	6160800 12.04.2016	5100680781	260.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 12.04.2016	5100680785	273.00 Revenue	LILAC CARE	117357
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 12.04.2016	5100680787	300.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 12.04.2016	5100680788	-300.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.04.2016	5100680798	509.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Agency Staff	6110000 12.04.2016	5100680799	704.96 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 12.04.2016	5100680805	850.00 Revenue	GUY'S AND ST THOMAS NHS FOUNDA	138453
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 12.04.2016	5100680811	550.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 12.04.2016	5100680815	412.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 12.04.2016	5100680837	5,264.75 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 12.04.2016	5100680856	15,619.32 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 12.04.2016	5100680856	120,200.90 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation	6160915 12.04.2016	5100680866	388.05 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.04.2016	5100680888	19.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 12.04.2016	5100680888	481.00 Capital	PRIME ENVIRONMENT LTD	142081
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Water Services	6120800 12.04.2016	5100680889	674.00 Revenue	BEMAT GOTHIC MEDE ACADEMY	111705
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 12.04.2016	5100680912	1,000.00 Revenue	POSTAGE BY PHONE	100621
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 12.04.2016	5100680913	8,000.00 Revenue	POSTAGE BY PHONE	100621
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 HOUSING MANAGEMENT (GF) 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5150 Local Welfare Prov 6800 Waste Recycling Big	Other Payments Private Contractors	6160400 12.04.2016 6151500 12.04.2016	5100680916 5100680960	577.00 Revenue 901.32 Revenue	NOAH ENTERPRISE GROWING BEDS RECYCLING SERVICE	110573 108069
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680972	900.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 12.04.2016	5100680972	1.760.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 12.04.2016	5100680974	1,200.00 Revenue	PARK PROMOTIONS LTD	143202
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Electricity Costs	6120210 12.04.2016	5100680982	270.91 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 12.04.2016	5100681000	303.35 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Water Services	6120800 12.04.2016	5100681010	1,519.42 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Gas Costs	6120220 12.04.2016	5100681012	576.19 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Professional Services - Other	6141040 12.04.2016	5100681014	1,000.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Professional Services - Other	6141040 12.04.2016	5100681015	400.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Other	6141040 12.04.2016	5100681017	440.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Professional Services - Other	6141040 12.04.2016	5100681017	440.00 Revenue	PERSONAL PAYMENT	131335
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Professional Services - Other	6141040 12.04.2016	5100681020	15,565.00 Revenue	IMH PEER SUPPORT	142437
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.04.2016	5100681030	1,215.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.04.2016	5100681034	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 12.04.2016	5100681036	4,065.76 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.04.2016	5100681048	4,171.05 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 12.04.2016	5100681056	8,506.63 Revenue	COMENSURA LTD	141773

Service Label IMPROVEMENT CORPORATE SERVICES	Service Code Service division 150 LEGAL AND DEMOCRATIC SERVICES	Service division code Organisational unit 7500 Registration Service	Expenditure Category Rates	Expenditure code Date 6120600 12.04.2016	Transaction number 5100681057	Net Amount Capital or Revenue 19.880.00 Revenue	Supplier name BEDFORD BOROUGH COUNCIL	Supplier ID 109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rates Agency Staff	6120600 12.04.2016	5100681057	19,880.00 Revenue 1.202.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 12.04.2016	5100681059	13.815.78 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 12.04.2016	5100681060	1,419.93 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Private Contractors	6151500 12.04.2016	5100681066	375.00 Revenue	PERSONAL PAYMENT	143349
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Private Contractors	6151500 12.04.2016	5100681067	450.00 Revenue	PERSONAL PAYMENT	143349
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Private Contractors	6151500 12.04.2016	5100681068 5100681069	325.00 Revenue	PERSONAL PAYMENT	143349 143349
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 SCHOOL IMPROVEMENT 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 Educ Psych & SEND 6800 Health & Safety	Private Contractors Professional Services - Consultancy	6151500 12.04.2016 6141020 12.04.2016	5100681069 5100681070	300.00 Revenue 660.87 Revenue	PERSONAL PAYMENT Payment to contractor	143349 143229
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Gas Costs	6120220 12.04.2016	5100681070	295.78 Revenue	BRITISH GAS BUSINESS	109457
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 HoS Adults and OP	Professional Services - Consultancy	6141020 12.04.2016	5100681072	9.000.00 Revenue	HARINGEY ADVISORY GROUP ON ALC	141784
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Learning Resources	6140100 12.04.2016	5100681074	933.00 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 12.04.2016	5100681093	11,800.00 Revenue	PAYMENT TO SCHOOL	138198
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 12.04.2016	5100681100	1,079.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 12.04.2016	5100681101	447.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 400 CHILDREN'S SERVICES OPERATIONS	6800 Household Waste 4100 LAC 13+ Years	Private Contractors Other Social Services Payments	6151500 12.04.2016 6160800 12.04.2016	5100681119 5100681128	530.80 Revenue 340.00 Revenue	BIFFA WASTE SERVICES LTD PERSONAL PAYMENT	102335 109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 EAC 131 Feats 4100 Fost Assess & Suppor	In House Fostering Allowances (New)	6151804 12.04.2016	5100681131	300.00 Revenue	PERSONAL PAYMENT	143083
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 13.04.2016	5100680950	845.72 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 13.04.2016	5100681527	-845.72 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 14.04.2016	1900361960	1,952.88 Revenue	Personal Payment	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 14.04.2016	1900361961	-566.20 Revenue	Personal Payment	129684
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 14.04.2016	1900363293	316.93 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Homecare & Davcare Contributions	6161600 14.04.2016 4191015 14.04.2016	1900365659 1900365660	311.68 Revenue -311.68 Revenue	Personal Payment Personal Payment	120552 120552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 14.04.2016	1900365837	372.40 Revenue	Personal Payment	129166
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Davcare Contributions	4191015 14.04.2016	1900365838	-372.40 Revenue	Personal Payment	129166
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 14.04.2016	1900365964	279.32 Revenue	Personal Payment	132028
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 14.04.2016	1900365965	-279.32 Revenue	Personal Payment	132028
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 14.04.2016	1900366035	635.00 Revenue	Personal Payment	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 14.04.2016	1900366036	-635.00 Revenue	Personal Payment	133610
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 14.04.2016 4191015 14.04.2016	1900366045 1900366047	574.00 Revenue -820.00 Revenue	Personal Payment	134057 134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 14.04.2016 6161600 14.04.2016	1900366490	-820.00 Revenue 416.00 Revenue	Personal Payment Personal Payment	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Homecare & Daycare Contributions	4191015 14.04.2016	1900366491	-416.00 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 14.04.2016	1900366553	417.86 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 14.04.2016	1900366554	-417.86 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 14.04.2016	2100066428	10,215.98 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 14.04.2016	2100066429	9,556.89 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 14.04.2016	2100066430	10,215.98 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 14.04.2016	2100066624	522.83 Revenue	SUE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People I B	Residential Care Home Placements Transport & Meals (Social Services Care)	6151210 14.04.2016 6151265 14.04.2016	2100067602 2100067756	9,886.44 Revenue 468.00 Revenue	HESLEY GROUP LTD BURGIN TAXIS	104650 122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 14.04.2016	2100067757	1,260.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100067737	425.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068235	431.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068236	335.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068237	667.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068238 2100068239	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068239 2100068239	861.29 Revenue 211.56 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 14.04.2016	2100068240	1.780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068241	571.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068242	1,055.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068243	1,459.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068244	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068245	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068248 2100068249	1,974.00 Revenue 319.20 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 14.04.2016	2100068250	793.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068251	1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068252	378.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068253	444.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068254	571.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068256	2,148.00 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068257 2100068258	319.20 Revenue 445.20 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068261	1,780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068262	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068263	3,355.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068265	862.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068266	477.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068271	879.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068272	1,944.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068273 2100068275	342.00 Revenue 579.58 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068275	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068275	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 14.04.2016	2100068276	-972.89 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 14.04.2016	2100068276	-729.80 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 14.04.2016	2100068276	34,783.03 Revenue	NHS BEDFORDSHIRE CCG	103994

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 14.04.2016	2100068277	12,000.00 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068281	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068283	740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068284	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068285 2100068286	299.04 Revenue 441.44 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068286	441.44 Revenue 252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068289	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068290	911.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068292	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068293	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068294	833.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068295 2100068296	420.08 Revenue 494.84 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068296	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068297	726.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068301	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068302	950.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068307	658.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068309	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068311	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068312 2100068313	882.88 Revenue 590.96 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068313	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068317	662.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068319	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016	2100068321	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068322	4,185.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068322	1,007.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068322	1,763.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Learning Disab Pack	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068323 2100068324	1,053.00 Revenue 831.00 Revenue	LILAC CARE ELITE CARE SERVICES LTD (FACTO	117357 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068325	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068326	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068326	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068327	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068327	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 14.04.2016	2100068328	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068329 2100068330	307.26 Revenue 910.26 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068330	1,536.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Packages 5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068333	5,515.07 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068333	1,079.02 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068333	359.69 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068334	1,798.40 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068334	1,079.02 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068334	359.69 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 14.04.2016 6151215 14.04.2016	2100068334 2100068335	3,836.56 Revenue 487.16 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068335	2,922.97 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068336	516.17 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068336	297.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068336	903.29 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 14.04.2016	2100068336	1,488.98 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068337 2100068338	586.82 Revenue 543.90 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068338	411.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.04.2016	2100068340	2.940.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.04.2016	2100068341	1,960.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 14.04.2016	2100068342	2,800.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068343	330.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068344	852.50 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Phys Dis - Packages	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068345 2100068346	1,798.00 Revenue 2.604.00 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068347	3,471.38 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 14.04.2016	2100068348	805.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068349	1,957.56 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068349	311.43 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068350	1,235.19 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 14.04.2016	2100068351	300.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068353 2100068356	490.00 Revenue 266.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068356 2100068361	266.00 Revenue 686.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Amothil	Home Care	6151225 14.04.2016	2100068361	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 14.04.2016	2100068365	490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068366	266.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068368	1,180.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068369	924.00 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068370	465.00 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 14.04.2016 6151225 14.04.2016	2100068372 2100068373	339.00 Revenue 745.50 Revenue	FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HUUSING	JUU ADULI SUCIAL CARE	5200 Older People Biggles	nome care	0131223 14.04.2016	2100083/3	743.30 nevenue	INILINDS CARE AGENCY LID	143124

Service Label	Service Code Service division	Service division code Organisational unit	Evnanditura Catagony	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	Expenditure Category Home Care	6151225 14.04.2016	2100068374	48.18 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 14.04.2016	2100068374	587.82 Revenue	FRIENDS CARE AGENCY LTD	143124
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 14.04.2016	2200041149	5,586.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 14.04.2016	2200041159	11,172.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 14.04.2016	2200041160	12,936.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom 4100 CWD External Commiss	Residential Care Home Placements	6151210 14.04.2016 6151822 14.04.2016	2200041161 2200041429	-9,996.00 Revenue 546.00 Revenue	THE VINE RESIDENTIAL SERVICES SPECTRUM RECRUITMENT	143376 108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 14.04.2016	2200041429	-546.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.04.2016	2200041431	738.88 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.04.2016	2200041526	277.08 Revenue	DT CAREPLUS LTD	141964
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Training	6116200 14.04.2016	5100674555	449.00 Revenue	PTRC EDUCATION & RESEARCH SERV	100820
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Investment & Policy	Website Development	6142418 14.04.2016	5100676907	4,000.00 Revenue	ALCIUM SOFTWARE LTD	141756
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Subscriptions	6144305 14.04.2016	5100676908	1,100.00 Revenue	EAST OF ENGLAND LGA	101936
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING	4000 Capital - Children 4200 CBLDC	Professional Services - Consultancy	6141020 14.04.2016 6120405 14.04.2016	5100677039 5100677147	577.10 Capital 230.00 Revenue	PERSONAL PAYMENT THE RUFUS CENTRE	137113 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire Venue Hire	6120405 14.04.2016	5100677147	39.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677149	230.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677149	46.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677150	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677150	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677150	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677150	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire Venue Hire	6120405 14.04.2016 6120405 14.04.2016	5100677152 5100677152	320.00 Revenue 320.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677152	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677152	101.40 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 14.04.2016	5100677176	1,500.00 Revenue	PERSONAL PAYMENT	141799
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	ICT Costs Software	6142415 14.04.2016	5100677386	4,000.00 Capital	TRAPEZE GROUP (UK) LTD	117069
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Regen. Director	Venue Hire	6120405 14.04.2016	5100677466	333.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100677513	28,920.00 Capital	1LIFE MANAGEMENT SOLUTIONS LTD	130429
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Venue Hire	6120405 14.04.2016	5100677549	53.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Venue Hire	6120405 14.04.2016	5100677549	225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 COMMISSIONING 150 ICT	5300 LD Block Contract 7410 Corp IT Costs	Other Social Services Payments Data Networks	6160800 14.04.2016 6142107 14.04.2016	5100677561 5100677564	373.92 Revenue 500.00 Revenue	ARAGON HOUSING ASSOCIATION AAC SERVICES LTD	102202 143358
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 14.04.2016	5100677564	900.00 Revenue	AAC SERVICES LTD	143358
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Leasing - Learning Resources	6142200 14.04.2016	5100677579	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Conference Expenses	6143300 14.04.2016	5100677592	255.00 Revenue	LSECT LTD	142922
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Conference Expenses	6143300 14.04.2016	5100677594	255.00 Revenue	LSECT LTD	142922
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Conference Expenses	6143300 14.04.2016	5100677597	255.00 Revenue	LSECT LTD	142922
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 14.04.2016	5100677629	225.00 Revenue	CSA WAVERLEY	137364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead 4200 Surestart Grad. Lead	Venue Hire Venue Hire	6120405 14.04.2016 6120405 14.04.2016	5100677642 5100677642	105.45 Revenue 250.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead 4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677642	61.05 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677646	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 14.04.2016	5100677649	272.85 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Provision of Governors Training	6151820 14.04.2016	5100677652	255.00 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677654	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 14.04.2016	5100677654	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016 6140300 14.04.2016	5100677658 5100677658	42.30 Revenue 17.82 Revenue	BALL COLEGRAVE LTD BALL COLEGRAVE LTD	141842 141842
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 14.04.2016	5100677658	17.82 Revenue 13.03 Revenue	BALL COLEGRAVE LTD BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	17.99 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	18.94 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	17.99 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	16.01 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	28.49 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	17.19 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 14.04.2016 6140300 14.04.2016	5100677658 5100677658	8.14 Revenue 8.14 Revenue	BALL COLEGRAVE LTD BALL COLEGRAVE LTD	141842 141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	8.14 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	14.15 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	15.66 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 14.04.2016	5100677658	26.17 Revenue	BALL COLEGRAVE LTD	141842
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 14.04.2016	5100677661	425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors	6151500 14.04.2016	5100677671	1,700.00 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 SCHOOL IMPROVEMENT	4100 Unit 16 Priory Park 4500 Educ Psych & SEND	Therapeutic Services Agency Staff	6160990 14.04.2016 6110000 14.04.2016	5100677694 5100677695	825.00 Revenue 1.050.00 Revenue	THE SEEDS OF CHANGE PERMANENT FUTURES LTD	127391 127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 14.04.2016	5100677696	1,050.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 14.04.2016	5100677716	900.00 Revenue	PAYMENT TO SCHOOL	107221
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Southern Chalk Sites	Grounds Maintenance Costs	6122300 14.04.2016	5100677723	10,000.00 Revenue	ZOOLOGICAL SOCIETY OF LONDON	104483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Catering Supplies	6140200 14.04.2016	5100677736	956.30 Revenue	ST MICHAEL'S FELLOWSHIP	143354
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Rents	6120400 14.04.2016	5100677809	405.06 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100677815	10,000.00 Revenue	ITO WORLD LTD	137812
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Training	6116200 14.04.2016	5100677819	581.00 Revenue	THREE SHIRES DRIVING CENTRE LT	103032
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Kingsland	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 14.04.2016 6121060 14.04.2016	5100677943 5100677944	243.08 Revenue 275.27 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 14.04.2016	5100677948	369.75 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 14.04.2016	5100677955	1,200.00 Revenue	BEDFORD GROUP OF DRAINAGE BOAR	101130
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Consultancy	6141020 14.04.2016	5100677966	4,000.00 Revenue	RETAIL REVIVAL LTD	134033
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100677967	25,033.08 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678014	150.00 Revenue	ADVANCE ENVIRONMENTAL LTD	141557

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678014	150.00 Revenue	ADVANCE ENVIRONMENTAL LTD	141557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678014	150.00 Revenue	ADVANCE ENVIRONMENTAL LTD	141557
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 14.04.2016	5100678023	1,040.00 Revenue	AV NETWORK SALES INSTALLATION	141701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 14.04.2016	5100678084	384.24 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678176	14,552.24 Capital	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	High Level Family Support (New)	6151801 14.04.2016	5100678188	546.40 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	95.00 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	269.10 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	895.70 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678209	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 14.04.2016	5100678221	9,900.00 Revenue	OPINION RESEARCH SERVICES LTD	133983
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 14.04.2016	5100678240	2,250.00 Capital	PRP ARCHITECTS LLP	120229
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 14.04.2016	5100678256	216.89 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Advertising and Publicity	6116305 14.04.2016	5100678256	38.28 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 14.04.2016	5100678264	2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 14.04.2016	5100678277	382.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 14.04.2016	5100678277	265.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 14.04.2016	5100678277	106.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire	6120405 14.04.2016	5100678277	12.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 14.04.2016	5100678282	1,800.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 14.04.2016	5100678286	300.49 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 St Christophers	Professional Services - Other	6141040 14.04.2016	5100678297	571.81 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Therapeutic Services	6160990 14.04.2016	5100678303	900.00 Revenue	PERSONAL PAYMENT	114731
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 14.04.2016	5100678312	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 14.04.2016	5100678312	30.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 14.04.2016	5100678312	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 14.04.2016	5100678313	1,000.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Subscriptions	6144305 14.04.2016	5100678344	18,944.00 Revenue	GOVDELIVERY INC.	137539
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Professional Services - Other	6141040 14.04.2016	5100678513	11,926.07 Revenue	SAFELIVES	138738
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678522	9,614.48 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678523	699.70 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100678524	3,398.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Taxi	6160910 14.04.2016	5100678566	10,030.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 14.04.2016	5100678570	39.20 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 14.04.2016	5100678570	24.80 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 14.04.2016	5100678570	302.25 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 14.04.2016	5100678570	304.95 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Library	Building Expenses General	6122000 14.04.2016	5100678570	169.00 Revenue	DEMCO WORLDWIDE LTD	104683
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 14.04.2016	5100678674	3,450.00 Revenue	PAYMENT TO SCHOOL	142584
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Staff Advertising	6116300 14.04.2016	5100678681	946.40 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Depots	Rents	6120400 14.04.2016	5100678766	716.20 Revenue	BIFFA MUNICIPAL LTD	119833
FINANCE	700 CHIEF FINANCE OFFICER	7200 Internal Audit	Agency Staff	6110000 14.04.2016	5100678785	4,750.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 14.04.2016	5100678814	236.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 14.04.2016	5100678823	443.62 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - S	Private Contractors	6151500 14.04.2016	5100678825	110,197.30 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 14.04.2016	5100678831	1,166.41 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 14.04.2016	5100678833	-200,000.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 14.04.2016	5100678835	316,831.55 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - S	Private Contractors	6151500 14.04.2016	5100678852	285,229.95 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - S	Private Contractors	6151500 14.04.2016	5100678854	939.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - M	Private Contractors	6151500 14.04.2016	5100678858	1,203.90 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 14.04.2016	5100678859	23,675.93 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - M	Private Contractors	6151500 14.04.2016	5100678860	65,727.05 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - M	Private Contractors	6151500 14.04.2016	5100678861	7,820.32 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - M	Private Contractors	6151500 14.04.2016	5100678871	2,601.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 14.04.2016	5100678883	4,910.88 Revenue	MINISTRY OF DEFENCE	134153
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 14.04.2016	5100678899	1,905.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 14.04.2016	5100678913	17,111.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 14.04.2016	5100678914	24,411.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 14.04.2016	5100678931	21,368.91 Capital	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Outreach Additional	Direct School Support	6151335 14.04.2016	5100678988	446.70 Revenue	PAYMENT TO SCHOOL	128805
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679222	3,608.77 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679248	315.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679249	727.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679250	727.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679251	447.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.04.2016	5100679278	13,527.92 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Postages	6142000 14.04.2016	5100679285	787.00 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Management Team	Private Contractors	6151500 14.04.2016	5100679305	600.00 Revenue	PERSONAL PAYMENT	142534
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679333	209.20 Revenue	ANNODATA LTD	100585
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Professional Services - Consultancy	6141020 14.04.2016	5100679377	211.14 Revenue	PENHAM EXCEL LTD	133697
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Other Social Services Payments	6160800 14.04.2016	5100679394	265.00 Revenue	IMPROVER HOME LTD	101257
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679570	4,014.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679576	2,007.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679576	2,007.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679662	1,872.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581

Service Label	Service Code Service division Ser	rvice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679662	1,872.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679663	2.052.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679663	2,052.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 14.04.2016	5100679690	273.15 Revenue	SONY PICTURES RELEASING	100372
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679691	960.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100679692	2,220.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100679693	1,422.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679694	2,023.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679695	2,941.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679696	1,584.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679698	620.64 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679699	2,502.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679701	2,952.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679707	2,520.00 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100679708 5100679709	1,598.00 Revenue 2,537.50 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 14.04.2016	5100679712	599.40 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679713	1.872.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679716	1,836.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679718	1,692.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679720	1,085.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100679722	1,987.35 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679723	296.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100679724	2,850.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679727	660.80 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679730	2,376.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679731	2,466.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679732	792.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679733	2,967.30 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679734	1,848.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679735	1,224.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100679736	327.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679746	135.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016 6140800 14.04.2016	5100679746 5100679799	720.00 Revenue 264.00 Revenue	BURGIN TAXIS	122779 HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Printing Stationery and General Office Expenses				HERTS COUNTY SUPPLIES	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 Childcare & Quality	Printing Stationery and General Office Expenses Catering Supplies	6140800 14.04.2016 6140200 14.04.2016	5100679799 5100679799	20.65 Revenue 78.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality 4100 CWD - Maythorn	Learning Resources	6140100 14.04.2016	5100679799	27.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679799	33.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	49.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	0.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Equipment and Adaptions	6140005 14.04.2016	5100679799	118.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Learning Resources	6140100 14.04.2016	5100679799	76.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Childcare & Quality	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	132.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Client Activities	6160950 14.04.2016	5100679799	142.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	40.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D 4200 CBLDC	Training	6116200 14.04.2016 6140000 14.04.2016	5100679799 5100679799	14.95 Revenue 272.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 Childrens L&D	Furniture Equipment and Materials Training	6116200 14.04.2016	5100679799	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CHILDENS E&D	Learning Resources	6140100 14.04.2016	5100679799	48.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Medical Fees/Costs	6161005 14.04.2016	5100679799	18.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	14.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	2.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	7.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	8.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	29.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	19.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016 6140800 14.04.2016	5100679799 5100679799	15.80 Revenue 1.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Learning Resources	6140100 14.04.2016	5100679799	17.65 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Catering Supplies	6140100 14.04.2016	5100679799	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Catering Supplies Catering Supplies	6140200 14.04.2016	5100679799	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Catering Supplies	6140200 14.04.2016	5100679799	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	40.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Medical Fees/Costs	6161005 14.04.2016	5100679799	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	12.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	44.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	17.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	21.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	19.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	7.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	17.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	7.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	17.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	13.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 14.04.2016	5100679799	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	115.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	3.63 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	3.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 14.04.2016	5100679799	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 School Admissions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 School Admissions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 School Admissions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	13.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	19.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	18.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Medical Fees/Costs	6161005 14.04.2016	5100679799	39.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service		6140000 14.04.2016	5100679799	286.31 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Materials Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	62.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	42.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	22.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799 5100679799	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Learning Resources	6140100 14.04.2016		5.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	20.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	127.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	40.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	10.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	17.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	53.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.63 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	5.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	10.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	6.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Learning Resources	6140100 14.04.2016	5100679799	11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	10.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA 5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	20.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New 3E Scheme Locali 5200 Biggleswade Centre	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	10.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggieswade Centre 5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New 3E Scheme Eduali	Learning and bornestic supplies	6140100 14.04.2016	5100679799	8.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre 5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New St scheme Locali 5200 SUSD South	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 SOSD South 5200 Workbase	Furniture Equipment and Materials	6140800 14.04.2016	5100679799	4.50 Revenue 110.59 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Workbase 5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Townsend Centre 5200 Townsend Centre	Learning Resources Learning Resources	6140100 14.04.2016	5100679799	2.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE REALITI & HOUSING	SUU ADULT SUCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	21000/3/33	2.10 Revenue	HERIS COUNTY SUPPLIES	HEKIS UNIY

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 Townsend Centre	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016	5100679799	3.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 14.04.2016 6140600 14.04.2016	5100679799 5100679799	2.75 Revenue 1.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 New SL scheme Locali	Clothes Uniform & Laundry Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.30 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Learning Resources	6140100 14.04.2016	5100679799	5.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	42.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 New SL scheme Locali	Clothes Uniform & Laundry	6140600 14.04.2016	5100679799	20.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 14.04.2016 6122100 14.04.2016	5100679799 5100679799	9.95 Revenue 5.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	14.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	9.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679799	9.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 14.04.2016 6122100 14.04.2016	5100679799 5100679799	4.25 Revenue 9.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016 6140000 14.04.2016	5100679799 5100679799	3.35 Revenue 3.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 14.04.2016	5100679799	6.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	3.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	15.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	10.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	31.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions 5150 Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 14.04.2016 6140800 14.04.2016	5100679799 5100679799	2.76 Revenue 2.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions 5150 Housing Solutions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	130.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 14.04.2016 6122100 14.04.2016	5100679799 5100679799	55.00 Revenue 50.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	16.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Catering Supplies	6140200 14.04.2016	5100679799	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Catering Supplies	6140200 14.04.2016	5100679799	18.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge 7600 Amptl_Houghton Lodge	Catering Supplies Catering Supplies	6140200 14.04.2016 6140200 14.04.2016	5100679799 5100679799	2.25 Revenue 10.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	5.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Catering Supplies	6140200 14.04.2016	5100679799	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 14.04.2016	5100679799	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 14.04.2016 6140100 14.04.2016	5100679799 5100679799	9.95 Revenue 4.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	3.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs Learning Resources	6142400 14.04.2016	5100679799	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799 5100679799	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 14.04.2016 6140100 14.04.2016	5100679799	4.20 Revenue 8.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 HOL Services	Learning Resources	6140100 14.04.2016	5100679799	9.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	13.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	17.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	22.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016 6140100 14.04.2016	5100679799 5100679799	7.50 Revenue 6.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 14.04.2016	5100679799	15.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	21.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	21.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016 6142400 14.04.2016	5100679799 5100679799	3.15 Revenue 3.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs Learning Resources Learning Resources	6140100 14.04.2016	5100679799	3.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Catering Supplies	6140200 14.04.2016	5100679799	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	21.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	2.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 14.04.2016 6140800 14.04.2016	5100679799 5100679799	8.50 Revenue 13.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	6.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	18.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Medical Fees/Costs	6161005 14.04.2016	5100679799	9.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016 6140000 14.04.2016	5100679799 5100679799	3.00 Revenue 4.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials Medical Fees/Costs	6140000 14.04.2016	5100679799	6.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	6.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679799	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	212.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Cleaning and Domestic Supplies	6140100 14.04.2016 6122100 14.04.2016	5100679799 5100679799	9.00 Revenue 2.16 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	5.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 14.04.2016 6140100 14.04.2016	5100679799 5100679799	4.60 Revenue 4.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	10.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	2.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Furniture Equipment and Materials Learning Resources	6140000 14.04.2016 6140100 14.04.2016	5100679799 5100679799	2.85 Revenue 2.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 14.04.2016	5100679799	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	44.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	4.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100679799	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 14.04.2016	5100679799	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 14.04.2016	5100679799	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679809	1,602.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support 4500 Therapies	Private Contractors Private Contractors	6151500 14.04.2016 6151500 14.04.2016	5100679831 5100679834	2,120.00 Revenue 332.10 Revenue	ON TRACK EDUCATION SERVICES LT PERSONAL PAYMENT	123312 136039
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151500 14.04.2016	5100679834	1.962.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100679843	1.962.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,128.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,128.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	1,215.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	1,215.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	4,590.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864 5100679864	1,714.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423 102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100679864	1,714.50 Revenue 1,795.50 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	1,795.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	3,510.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	1,581.66 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	1,581.84 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,205.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,205.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,031.84 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,155.86 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,155.68 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,047.86 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,047.68 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,047.86 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864	2,047.68 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679864 5100679866	2,031.66 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423 106609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100679866	1,462.50 Revenue 1,462.50 Revenue	SHOREY'S TRAVEL & TRANSPORT SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016	5100679866	3,240.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100679867	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100679950	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100679951	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 14.04.2016	5100679954	1,240.00 Revenue	MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679958	3,212.10 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100679961	3,509.82 Revenue	MARSHALLS COACHES	108114
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100679979	2,186.00 Capital	SPS DOORGUARD LTD	133692
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680021	269.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680021	1,691.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680022	98.00 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680022	686.00 Revenue	BRITANNIA CABS	
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 BUSINESS AND PERFORMANCE 600 HIGHWAYS TRANSPORTATION	5400 Training & Dev	Subscriptions Transport Contracts	6144305 14.04.2016 6151520 14.04.2016	5100680031 5100680047	5,896.00 Revenue 702.00 Revenue	THE GREY MATTER GROUP BRITANNIA CABS	140953 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680047	1.044.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	1,887.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	1,250.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	76.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	561.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	1,876.80 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	320.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	532.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	480.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	2,244.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	1,802.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100680051 5100680051	1,178.00 Revenue 768.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		5100680051		DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100680051	1,440.00 Revenue 1,656.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680051	832.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680051	180.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	2,564.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	1,046.60 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680051	658.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100680089	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100680090	635.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100680091	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100680092	612.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100680093	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 600 HIGHWAYS TRANSPORTATION	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016 6151520 14.04.2016	5100680094 5100680101	1,157.00 Capital 540.00 Revenue	NEW CENTURY DOORS LTD DAYTIME CARS	136117 102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680101	540.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680101	1,350.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100680101	1,224.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ind units & estates	Rents	6120400 14.04.2016	5100680181	3,452.80 Revenue	LOCKING ESTATES LIMITED	130121
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680292	834.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680293	1,435.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680294	2,245.30 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680295	2,384.15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 14.04.2016	5100680325	1,154.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 14.04.2016	5100680355	375.00 Revenue	JEFF BECK PERSONAL TRAINING	142993
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100680460	912.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100680461	1,146.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100680480 5100680482	986.00 Revenue 2,368.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680482	1.036.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 14.04.2016	5100680487	2.660.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 14.04.2016	5100680488	2,200.78 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 14.04.2016	5100680702	1,252.05 Revenue	PERSONAL PAYMENT	139849
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Consultancy	6141020 14.04.2016	5100680713	15,733.20 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 14.04.2016	5100680713	18,247.80 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Civic and other hospitality	6140220 14.04.2016	5100680758	355.63 Revenue	PERSONAL PAYMENT	140655
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680762	1,254.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680764	384.65 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680764	1,208.90 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680765	2,281.50 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE 150 AD PEOPLE	7300 Organisational Devel 7300 Corporate Training	Venue Hire Venue Hire	6120405 14.04.2016 6120405 14.04.2016	5100680804 5100680804	3,690.00 Revenue 1,500.00 Revenue	MILLBROOK PROVING GROUND LTD MILLBROOK PROVING GROUND LTD	135672 135672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7300 Corporate Training 5200 Westlands Residentia	Venue Hire Furniture Equipment and Materials	6120405 14.04.2016	5100680804	1,500.00 Revenue 240.00 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials Furniture & Equipment Repairs & Maintenance	6140000 14.04.2016	5100680835	287.94 Revenue	CONTRACT FIRE SECURITY	141536
SOUNCE CARE HEALTH & HOUSING	330 ADDET SOCIAL CAIRE	J200 Westianus Nesidentia	. armore & equipment repairs & maintenance	0140010 14.04.2010	3100000030	207.54 Nevellue	COMMON TIME SECONT	141330

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100680848	2,394.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 14.04.2016	5100680973	463.50 Revenue	PERSONAL PAYMENT	142238
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100680997	1,020.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 14.04.2016 6151520 14.04.2016	5100680998 5100681001	504.00 Revenue 1.134.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD BUZZER BUSES (DIAL A RIDE) LTD	102159 102159
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 14.04.2016	5100681001	1,343.00 Revenue	BRITANNIA CABS	102133
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681029	1,062.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681029	1,062.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 ADASS Reg Project	Conference Expenses	6143300 14.04.2016	5100681077	7,551.66 Revenue	EAST OF ENGLAND LGA	101936
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Subscriptions	6144305 14.04.2016	5100681091	395.00 Revenue	LARAC	109850
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 14.04.2016	5100681116	467.57 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste 6800 Household Waste	Landfill Tax Private Contractors	6151517 14.04.2016 6151500 14.04.2016	5100681116 5100681118	216.41 Revenue 409.53 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 14.04.2016	5100681118	208.15 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Advertising and Publicity	6116305 14.04.2016	5100681123	510.72 Revenue	SUTTON MEDIA LTD T/A PIP ADVER	143140
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 14.04.2016	5100681151	3,117.00 Revenue	AV CALIBRATION LTD	130716
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681173	1,675.31 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	General Expenses	6146000 14.04.2016	5100681178	2,875.00 Revenue	PALOMA SYSTEMS LIMITED	126615
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681189	2,350.00 Capital	UNICORN WINDOWS LIMITED	130391
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5100 Repairs cyclical	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 14.04.2016	5100681207	1,523.00 Capital 52.95 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors Private Contractors	6151500 14.04.2016 6151500 14.04.2016	5100681218 5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681218 5100681218	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	Private Contractors Private Contractors	6151500 14.04.2016 6151500 14.04.2016	5100681218	52.95 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors Private Contractors	6151500 14.04.2016	5100681220	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220 5100681220	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681220 5100681220	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 Repairs cyclical 5000 Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 14.04.2016 6121000 14.04.2016	5100681220	209.68 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 14.04.2016	5100681221	900.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Water Services	6120800 14.04.2016	5100681224	402.00 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220 14.04.2016	5100681225	415.65 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Rents	6120400 14.04.2016	5100681246	625.00 Revenue	CALVER'S CARAVAN STORAGE	100364
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 AD Bus & Performance	Subscriptions	6144305 14.04.2016	5100681263	1,995.00 Revenue	LG FUTURES LTD	132313
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Insurance Premiums	6147000 14.04.2016	5100681265	4,061.75 Revenue	TOWERGATE INSURANCE	123330
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 OT Team 5000 Capital - Soc. Care	Subscriptions Repairs Alterations and Maintenance of Buildings	6144305 14.04.2016 6121000 14.04.2016	5100681266 5100681287	599.00 Revenue 678.70 Capital	IDAPT NEW CENTURY DOORS LTD	135960 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681287	348.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 14.04.2016	5100681290	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681301	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681302	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 14.04.2016	5100681304	630.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 14.04.2016	5100681305	6,071.98 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 ECONOMIC GROWTH SKILLS & REGENERATION 500 HOUSING SERVICES (HRA)	6300 Community Learning 5100 Financial Inclusion	Private Contractors General Expenses	6151500 14.04.2016 6146000 14.04.2016	5100681306 5100681317	2,048.45 Revenue 813.33 Revenue	MIND BLMK STEPHENS HAULAGE LTD	102232 107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	General Expenses	6146000 14.04.2016	5100681317	723.33 Revenue	STEPHENS HAULAGE LTD	107547
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Mobiles	6142105 14.04.2016	5100681318	400.25 Revenue	EE EE	110908
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Mobiles	6142105 14.04.2016	5100681331	18,974.78 Revenue	EE	110908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.04.2016	5100681333	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.04.2016	5100681334	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.04.2016	5100681339	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 14.04.2016 6110000 14.04.2016	5100681340	405.16 Revenue 446.08 Revenue	PERSONAL PAYMENT COMENSURA LTD	138343
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	5200 Biggleswade Soc Ctr 6300 Adult Skills Budget	Agency Staff Private Contractors	6151500 14.04.2016	5100681445 5100681453	1.293.90 Revenue	N-FRGY GROUP LIMITED	141773 140510
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 14.04.2016	5100681483	525.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 14.04.2016	5100681491	1,141.57 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Water Services	6120800 14.04.2016	5100681503	1,759.50 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220 14.04.2016	5100681521	518.38 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 14.04.2016	5100681824	496.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Professional Services - Other	6141040 14.04.2016	5100681830	525.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040 14.04.2016 6141040 14.04.2016	5100681831 5100681873	787.50 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office 7600 Dunstable Office	Professional Services - Other Professional Services - Other	6141040 14.04.2016	5100681873	3,174.75 Revenue 837.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 14.04.2016	5100681903	279.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 14.04.2016	5100681941	598.00 Revenue	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Training	6116200 14.04.2016	5100681965	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681974	1,944.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681974	682.20 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681975	810.00 Revenue	BRITANNIA CABS	107974

Service Label	Service Code Service division	Consider division and a Constitutional with	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	Service division code Organisational unit 6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681975	810.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681976	1,602.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681977	773.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681978	2,123.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 14.04.2016	5100681984	1,062.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools Voluntary & Independent Schools	6151710 14.04.2016 6151710 14.04.2016	5100681985 5100681986	17,661.28 Revenue 380.18 Revenue	CAMBIAN AUTISM SERVICES LTD CAMBIAN AUTISM SERVICES LTD	106570 106570
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 CHILDREN'S SERVICES OPERATIONS	4500 Out of County Plac 4100 Fostering - In House	In House Fostering Allowances (New)	6151710 14.04.2016	5100681986	441.80 Revenue	PERSONAL PAYMENT	141838
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100682175	-2.640.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 14.04.2016	5100682177	2,640.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Consultancy	6141020 18.04.2016	5100680645	18,210.69 Revenue	PETER BRETT ASSOCIATES LLP	118970
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 18.04.2016	5100682473	1,500.00 Revenue	CHUMS SOCIAL ENTERPRISE CIC	126551
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 18.04.2016	5100682474	-1,500.00 Revenue	CHUMS SOCIAL ENTERPRISE CIC	126551
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 Develop & Dispose 6800 Book Fund	Professional Services - Consultancy Furniture Equipment and Materials	6141020 18.04.2016 6140000 19.04.2016	5100682548 1900363295	-18,210.69 Revenue 4,679.27 Revenue	PETER BRETT ASSOCIATES LLP W F HOWES LTD	118970 102972
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900363295	4,679.27 Revenue 1,353.00 Revenue	Personal Payment	102972
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365544	607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365545	607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365546	421.36 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365553	2,941.92 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365556	536.52 Revenue	Personal Payment	112967
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365559	315.60 Revenue	Personal Payment	115734
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365561 1900365563	292.00 Revenue 1.512.00 Revenue	Personal Payment Personal Payment	116396 116396
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 19.04.2016	1900365567	1,928.04 Revenue	Personal Payment Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365569	277.20 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365570	410.28 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365572	480.00 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 19.04.2016	1900365574	535.94 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365575	3,995.04 Revenue	Personal Payment	117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365578	1,000.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365579 1900365580	288.00 Revenue 518.40 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Deaf Services 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365580	252.48 Revenue	Personal Payment Personal Payment	117814 118001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365586	1,380.48 Revenue	Personal Payment	118131
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365591	545.76 Revenue	Personal Payment	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365592	668.00 Revenue	Personal Payment	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365593	1,998.80 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365594	552.32 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365602	451.20 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365603 1900365604	1,328.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365609	341.00 Revenue 441.84 Revenue	Personal Payment Personal Payment	119026 119036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900365612	278.28 Revenue	Personal Payment	119037
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365613	552.30 Revenue	Personal Payment	119037
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365617	598.00 Revenue	Personal Payment	119245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365621	331.38 Revenue	Personal Payment	119352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365624	498.64 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365625	2,140.04 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365628 1900365631	2,140.04 Revenue -974.20 Revenue	Personal Payment Personal Payment	119374 119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365632	445.21 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365635	504.96 Revenue	Personal Payment	119625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365640	792.86 Revenue	Personal Payment	119770
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365641	272.00 Revenue	Personal Payment	119779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365644	418.17 Revenue	Personal Payment	119782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365648	331.38 Revenue	Personal Payment	119945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Homecare & Davcare Contributions	6161600 19.04.2016 4191015 19.04.2016	1900365652 1900365654	504.96 Revenue -284.32 Revenue	Personal Payment Personal Payment	119979 119979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	4191015 19.04.2016 6161600 19.04.2016	1900365655	-284.32 Kevenue 847.56 Revenue	Personal Payment Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365656	657.72 Revenue	Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365657	304.00 Revenue	Personal Payment	120504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365663	2,342.50 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365664	959.24 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365666	544.41 Revenue	Personal Payment	121001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365672 1900365673	1,301.85 Revenue 326.52 Revenue	Personal Payment Personal Payment	121303 121303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365675	2,968.96 Revenue	Personal Payment	121303
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 19.04.2016	1900365676	2,650.86 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365677	424.14 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365678	-1,588.00 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365684	568.08 Revenue	Personal Payment	122124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365688	1,200.00 Revenue	Personal Payment	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365690	1,392.00 Revenue	Personal Payment	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365693 1900365695	331.38 Revenue 1,554.88 Revenue	Personal Payment Personal Payment	122528 123377
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365695 1900365696	1,554.88 Revenue 1,184.36 Revenue	Personal Payment Personal Payment	123377 123379
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365700	1,184.36 Kevenue 745.24 Revenue	Personal Payment Personal Payment	123379
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 19.04.2016	1900365701	1,426.20 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365702	250.20 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365703	702.21 Revenue	Personal Payment	123552

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Phys Dis - Packages	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 19.04.2016	Transaction number 1900365707	Net Amount Capital or Revenue 433.12 Revenue	Supplier name Personal Payment	Supplier ID 124042
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365716	1,230.00 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365718	430.80 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365718	949.92 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365719	1.152.00 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	8	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365723	902.40 Revenue	Personal Payment	125149
		5200 Learning Disab Pack			1900365724			125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016		4,005.80 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365731	2,304.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365732	408.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365734	2,057.14 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365736	1,481.14 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365737	262.29 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365739	620.22 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365752	-1,728.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365753	-306.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365756	408.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365758	-2,720.88 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365760	1,142.40 Revenue	Personal Payment	126251
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365762	1,472.00 Revenue	Personal Payment	126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365763	1,933.16 Revenue	Personal Payment	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365767	2,915.96 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365768	307.40 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365773	3,000.00 Revenue	Personal Payment	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365774	773.22 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365775	290.48 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365778	749.55 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 19.04.2016	1900365781	-279.48 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365782	657.48 Revenue	Personal Payment	127165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365783	702.00 Revenue	Personal Payment	127188
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365786	946.80 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365787	299.32 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365789	516.48 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365791	694.32 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365792	378.72 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365794	271.72 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365799	478.00 Revenue	Personal Payment	127785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365808	583.80 Revenue	Personal Payment	127862
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365811	300.00 Revenue	Personal Payment	127904
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365812	506.88 Revenue	Personal Payment	128029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365814	844.80 Revenue	Personal Payment	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365817	583.86 Revenue	Personal Payment	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365832	386.61 Revenue	Personal Payment	128905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365839	1.941.00 Revenue	Personal Payment	129175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365840	824.60 Revenue	Personal Payment	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900365843	1.215.06 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365844	477.36 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365847	331.38 Revenue	Personal Payment	129347
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365854	334.00 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365855	564.00 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900365856	409.44 Revenue	Personal Payment	129393
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365861	276.16 Revenue	Personal Payment	129410
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365863	915.24 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365864	373.80 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365868	396.00 Revenue	Personal Payment	129551
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365870	326.76 Revenue	Personal Payment	129559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365872	2,080.00 Revenue	Personal Payment	129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Priys bis - Packages 5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365873	1,415.08 Revenue	Personal Payment	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365876	1,263.46 Revenue	Personal Payment	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365881	-1,411.20 Revenue	Personal Payment	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365883	993.20 Revenue	Personal Payment	129633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365886	2.026.68 Revenue	Personal Payment	129664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365889	1.113.72 Revenue	Personal Payment	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365899	1,113.72 Revenue 1.017.72 Revenue	Personal Payment	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365890	773.22 Revenue	Personal Payment	129763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6161600 19.04.2016	1900365894	290.68 Revenue		129805
		5200 Older People Biggles	Direct Payments for clients incl P.Budgets				Personal Payment	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365901 1900365910	508.20 Revenue	Personal Payment	129948
		5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016		1,099.30 Revenue	Personal Payment	130710
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900365911 1900365913	827.97 Revenue 789.24 Revenue	Personal Payment	130710 130710
SOCIAL CARE HEALTH & HOUSING		5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets				Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365914	594.44 Revenue	Personal Payment	130710
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365919	507.96 Revenue	Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365924	315.60 Revenue	Personal Payment	130719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365931	1,276.80 Revenue	Personal Payment	130745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365935	1,700.00 Revenue	Personal Payment	130771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365937	347.16 Revenue	Personal Payment	130778
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365944	1,568.00 Revenue	Personal Payment	130790
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 19.04.2016	1900365945	-405.32 Revenue	Personal Payment	130790
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365946	1,199.68 Revenue	Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365947	1,199.68 Revenue	Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365951	1,255.04 Revenue	Personal Payment	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365956	549.92 Revenue	Personal Payment	131165

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 19.04.2016	Transaction number 1900365959	Net Amount Capital or Revenue 2.325.92 Revenue	Supplier name Personal Payment	Supplier ID 131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365961	718.04 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365961	1,046.52 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365962	2,658.80 Revenue	Personal Payment	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gloer People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365963	789.00 Revenue	Personal Payment	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365967	333.92 Revenue	Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365968	473.40 Revenue	Personal Payment Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365979	3,200.00 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365980	2,219.00 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365981	2,620.00 Revenue	Personal Payment	132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365984	575.97 Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 19.04.2016	1900365987	-303.60 Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365989	532.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365990	360.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365993	377.52 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900365999	400.00 Revenue	Personal Payment	132744
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366002	676.80 Revenue	Personal Payment	132834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366005	378.72 Revenue	Personal Payment	132908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366011	426.24 Revenue	Personal Payment	133085
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366014	336.12 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366015	996.64 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366019	462.68 Revenue	Personal Payment	133153
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366021	330.84 Revenue	Personal Payment	133235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366022	883.68 Revenue	Personal Payment	133235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366025	484.00 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366026	504.96 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366031	552.00 Revenue	Personal Payment	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366032	424.00 Revenue	Personal Payment	133326
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366033	311.68 Revenue	Personal Payment	133413
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366037	1,645.96 Revenue	Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366038	720.00 Revenue	Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366039	467.52 Revenue	Personal Payment	133688
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366049	512.85 Revenue	Personal Payment	134062
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366050	928.20 Revenue	Personal Payment	134174
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366051	412.80 Revenue	Personal Payment	134177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366056	1,326.76 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366057	528.20 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366064	392.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366065	392.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 19.04.2016	1900366066	-586.96 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366067	789.60 Revenue	Personal Payment	134288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366072	288.00 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366073	441.84 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366078	720.00 Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People I B	Homecare & Daycare Contributions	4191015 19.04.2016	1900366079	-558.20 Revenue	SUSAN CLARINGBUILI	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366081	378.72 Revenue	Personal Payment	134470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366094	1.112.49 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366095	388.52 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366096	328.00 Revenue	Personal Payment	134673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P Budgets	6161600 19.04.2016	1900366098	575.97 Revenue	Personal Payment	134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filiya Disa Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366103	962.58 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366104	360.28 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366106	631.20 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366111	1.080.00 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366112	783.72 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366113	272.00 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Fackages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366117	1.476.88 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366118	3,313.80 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366126	522.88 Revenue	Personal Payment	134915
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366127	330.24 Revenue	Personal Payment	134915
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Fackages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366129	899.92 Revenue	Personal Payment	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366135	457.62 Revenue	Personal Payment	135020
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366140	2.160.00 Revenue	Personal Payment	135020
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366140	1,301.76 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6161600 19.04.2016	1900366141	338.40 Revenue		135038
		5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets				Personal Payment	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366145 1900366149	515.20 Revenue	Personal Payment	135067 135073
	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016		299.82 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366150	284.04 Revenue	Personal Payment	135076
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366153	1,410.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366154	1,974.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366159	258.24 Revenue	Personal Payment	135381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366161	441.84 Revenue	Personal Payment	135387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366166	974.96 Revenue	Personal Payment	135494
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366168	331.38 Revenue	Personal Payment	135701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366173	428.80 Revenue	Personal Payment	135855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366177	378.72 Revenue	Personal Payment	135866
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366187	456.00 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366188	1,090.74 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366189	276.16 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366202	581.80 Revenue	Personal Payment	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366204	552.30 Revenue	Personal Payment	136156

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	Homecare & Daycare Contributions	4191015 19.04.2016	1900366206	-276.52 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366208	362.94 Revenue	Personal Payment	136191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366219	599.64 Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 19.04.2016	1900366222	-352.32 Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900366229	252.48 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366231	258.24 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366231	564.00 Revenue	Personal Payment	136469
						694.32 Revenue		136469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366259	1.516.00 Revenue	Personal Payment	136575
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900366260 1900366265	1,516.00 Revenue 394.50 Revenue	Personal Payment Personal Payment	136575
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366272 1900366288	537.76 Revenue 520.00 Revenue	Personal Payment	136730 136908
		5200 Learning Disab Pack		6161600 19.04.2016			Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366292	631.20 Revenue	Personal Payment	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366300	299.82 Revenue	Personal Payment	136960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366306	552.30 Revenue	Personal Payment	136992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366313	1,232.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366314	270.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366326	564.00 Revenue	Personal Payment	137175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366332	473.40 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366334	316.00 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366351	378.72 Revenue	Personal Payment	137348
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366368	1,451.00 Revenue	Personal Payment	137557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366372	268.26 Revenue	Personal Payment	137614
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366375	681.72 Revenue	Personal Payment	137620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366377	568.08 Revenue	Personal Payment	137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366399	1,100.00 Revenue	Personal Payment	137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366416	568.08 Revenue	Personal Payment	137968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366430	3,077.28 Revenue	Personal Payment	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366434	386.61 Revenue	Personal Payment	138130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366438	1,080.00 Revenue	Personal Payment	138135
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366439	384.00 Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 19.04.2016	1900366440	-292.32 Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366449	876.92 Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366453	285.72 Revenue	Personal Payment	138218
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366456	315.60 Revenue	Personal Payment	138230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366478	456.00 Revenue	Personal Payment	138441
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366485	480.80 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366486	286.00 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366487	331.38 Revenue	Personal Payment	138501
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366493	1,102.76 Revenue	Personal Payment	138541
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366494	320.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366495	1.280.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366510	1.040.00 Revenue	Personal Payment	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366523	624.00 Revenue	Personal Payment	138699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366526	272.32 Revenue	Personal Payment	138718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366531	413.00 Revenue	Personal Payment	138729
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366549	422.64 Revenue	Personal Payment	138831
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Burist 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366556	754.00 Revenue	Personal Payment	138838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366558	720.00 Revenue	Personal Payment	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366572	970.52 Revenue	Personal Payment	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366586	306.24 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366587	262.20 Revenue	Personal Payment	139180
		5200 Phys Dis - Packages						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366590	615.42 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366591	607.53 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366593	416.44 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366603	692.64 Revenue	Personal Payment	139313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366605	915.72 Revenue	Personal Payment	139368
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366608	386.61 Revenue	Personal Payment	139369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366610	561.60 Revenue	Personal Payment	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366612	682.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366613	496.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366615	1,099.12 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366616	1,007.52 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366617	1,499.88 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366628	339.60 Revenue	Personal Payment	139489
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366631	393.60 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366632	1,375.68 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366643	315.60 Revenue	Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366650	386.61 Revenue	Personal Payment	139722
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366657	290.20 Revenue	Personal Payment	139766
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366662	304.00 Revenue	Personal Payment	139787
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366680	315.60 Revenue	Personal Payment	139939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366683	902.40 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366684	338.40 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366686	423.76 Revenue	Personal Payment	139985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366688	394.80 Revenue	Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366690	528.48 Revenue	Personal Payment	140025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366698	451.20 Revenue	Personal Payment	140074
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366703	510.00 Revenue	Personal Payment	140140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366708	4,861.88 Revenue	Personal Payment	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 19.04.2016	1900366709	-408.32 Revenue	Personal Payment	140168
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Caratan Labat	Cardia Cada Carda district	Consider division and a Considerational weigh	Firm a diturn Cotton	Francisco and Data	Towards a sumbon	Net Assessed Control on Devices	Constitution	Constitution ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 19.04.2016	Transaction number 1900366713	Net Amount Capital or Revenue 378.72 Revenue	Supplier name Personal Payment	Supplier ID 140172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366716	451.20 Revenue	Personal Payment	140172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366720	456.40 Revenue	Personal Payment	140173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366722	864.00 Revenue	Personal Payment	140203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366724	558.40 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	8	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366728	3.320.00 Revenue	Personal Payment	140232
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles			1900366729			140282
SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Homecare & Daycare Contributions	4191015 19.04.2016		-313.28 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366734	600.00 Revenue	Personal Payment	140327
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366735	276.15 Revenue	Personal Payment	140336
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366749	1,301.68 Revenue	Personal Payment	140430
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366751	571.20 Revenue	Personal Payment	140454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366757	710.08 Revenue	Personal Payment	140487
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366760	725.88 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366761	257.44 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366769	1,395.00 Revenue	Personal Payment	140660
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366778	355.05 Revenue	Personal Payment	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366782	835.76 Revenue	Personal Payment	140783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366793	1,197.00 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366794	324.92 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366795	915.24 Revenue	Personal Payment	140856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366796	362.09 Revenue	Personal Payment	140856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366801	-749.55 Revenue	Personal Payment	140856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366802	-296.54 Revenue	Personal Payment	140856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366803	1,238.20 Revenue	Personal Payment	140865
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366807	290.96 Revenue	Personal Payment	140883
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 19.04.2016	1900366808	-264.40 Revenue	Personal Payment	140883
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366812	870.00 Revenue	Personal Payment	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366822	1,313.76 Revenue	Personal Payment	141012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366826	2,177.64 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366827	1,035.72 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366836	684.20 Revenue	Personal Payment	141109
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366838	513.15 Revenue	Personal Payment	141109
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366847	1,739.12 Revenue	Personal Payment	141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366852	1,700.00 Revenue	Personal Payment	141235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366864	611.00 Revenue	Personal Payment	141311
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366869	708.24 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366870	394.84 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366877	273.84 Revenue	Personal Payment	141379
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366879	650.00 Revenue	Personal Payment	141464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366880	1.056.44 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366881	1,893.60 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366883	846.00 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366884	275.20 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366885	395.00 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900366888	473.40 Revenue	Personal Payment	141512
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366892	489.18 Revenue	Personal Payment	141539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366895	902.40 Revenue	Personal Payment	141544
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366899	525.00 Revenue	Personal Payment	141574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366901	331.38 Revenue	Personal Payment	141575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P. Budgets	6161600 19.04.2016	1900366909	560.00 Revenue	Personal Payment	141610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Sunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366912	662.56 Revenue	Personal Payment	141628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366921	957.36 Revenue	Personal Payment	141795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366928	378.72 Revenue	Personal Payment	141922
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Firtys Dis - Fackages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366930	252.48 Revenue	Personal Payment	141947
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366934	1,247.88 Revenue	Personal Payment	141970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366941	3,231.20 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366945	2.629.96 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Claer reopie Amptilii 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366964	506.56 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366965	2,844.48 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366971	394.80 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366971	731.50 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Amothil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366979	1.414.60 Revenue	Personal Payment	142369
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 19.04.2016	1900366988	1,414.60 Revenue 492.28 Revenue	Personal Payment	142369
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366988	492.28 Revenue 5.393.92 Revenue	Personal Payment Personal Payment	142469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages		6161600 19.04.2016	1900366990	3,082.24 Revenue		142476
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366990	-385.28 Revenue	Personal Payment Personal Payment	142476
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Phys Dis - Packages	Direct Payments for clients incl P. Budgets		1900366991			1424/6
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016		880.00 Revenue	Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366995	574.56 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900366996	990.00 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367005	433.95 Revenue	Personal Payment	142519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367010	759.00 Revenue	Personal Payment	142554
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367014	284.04 Revenue	Personal Payment	142590
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367017	846.00 Revenue	Personal Payment	142593
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367020	382.20 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367021	339.76 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367026	1,018.80 Revenue	Personal Payment	142676
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367034	856.07 Revenue	Personal Payment	142718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367048	331.38 Revenue	Personal Payment	142763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367049	276.16 Revenue	Personal Payment	142782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367051	473.76 Revenue	Personal Payment	142805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 19.04.2016	1900367060	-258.92 Revenue	Personal Payment	142864

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 SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016 6161600 19.04.2016	1900367062 1900367066	902.40 Revenue 498.60 Revenue	Personal Payment Personal Payment	142866 142891
		8	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367067	1,500.00 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367076	504.96 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367077	1,420.20 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367078	568.08 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367079	887.20 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367080	852.41 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367081	532.50 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367082	340.96 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367083	303.08 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367085	444.00 Revenue	Personal Payment	142963
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Carers Direct Payments	6160605 19.04.2016	1900367097	800.00 Revenue	Personal Payment	143059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367107	536.52 Revenue	Personal Payment	143102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367110	400.00 Revenue	Personal Payment	143103
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367121	299.82 Revenue	Personal Payment	143189
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 19.04.2016	1900367125	542.86 Revenue	Personal Payment	143265
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367126	2,171.40 Revenue	Personal Payment	143266
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367127	536.52 Revenue	Personal Payment	143272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367131	251.32 Revenue	Personal Payment	143275
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Carers Direct Payments	6160605 19.04.2016	1900367132	391.43 Revenue	Personal Payment	143276
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367144	690.90 Revenue	Personal Payment	143288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367146	648.60 Revenue	Personal Payment	143288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 19.04.2016	1900367147	-283.23 Revenue	Personal Payment	143288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments	6160605 19.04.2016	1900367148	441.84 Revenue	Personal Payment	143302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 19.04.2016	1900367152	1,165.71 Revenue	Personal Payment	143339
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 19.04.2016	1900367153	340.00 Revenue	Personal Payment	143345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 19.04.2016	1900367155	365.71 Revenue	Personal Payment	143380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 19.04.2016	1900367156	408.57 Revenue	Personal Payment	143381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Carers Direct Payments	6160605 19.04.2016	1900367157	522.86 Revenue	Personal Payment	143387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 19.04.2016	1900367158	380.00 Revenue	Personal Payment	143398
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 19.04.2016	1900367178	407.40 Revenue	WOLTERS KLUWER (UK) LIMITED	104955
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 19.04.2016	1900367179	407.40 Revenue	WOLTERS KLUWER (UK) LIMITED	104955
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.04.2016	2100067445	1,511.50 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.04.2016	2100067984	680.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068378	-270.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 19.04.2016	2100068379	544.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068380	550.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068381	469.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068381	839.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068382	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068383	1,054.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068384	4,853.53 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068384	1,407.51 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 19.04.2016	2100068384	-114.93 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 19.04.2016	2100068384	-229.86 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068385	436.43 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068386	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068387	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068388	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068389	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068390	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 19.04.2016	2100068391	2.444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068392	138.74 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068392	285.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068393	939.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068395	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068396	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068397	725.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068398	385.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068398	736.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068399	339.34 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068399	873.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068400	222.01 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068400	457.19 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068401	585.61 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068401	602.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068402	7.215.30 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 19.04.2016	2100068402	-143.07 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 19.04.2016	2100068402	-257.53 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 19.04.2016	2100068403	-400.60 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 19.04.2016	2100068403	7.215.30 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Day Care	6151230 19.04.2016	2100068403	7,215.30 Revenue	HEADWAY LUTON LTD	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Day Care	6151230 19.04.2016	2100068407	378.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Pilys Dis - Packages 5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068409	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People LB	Home Care	6151225 19.04.2016	2100068409	405.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 19.04.2016	2100068410	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 19.04.2016	2100068411	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 19.04.2016	2100068412	726.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 19.04.2016	2100068413	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 19.04.2016	2100068414	327.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	JUU ADOLI JOCIAL CARE	J200 Gidel reopie Lb	Home care	0131223 13.04.2010	4100000413	JZ1.JZ NEVERIUE	ACCIED HEALTHCARE	110012

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068417	982.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068418	897.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068419	1,139.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068420	712.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068421 2100068422	783.20 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016		1,295.84 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068424 2100068425	1,516.56 Revenue 1,424.00 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068426	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Home Care	6151225 19.04.2016	2100068427	113.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068427	697.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068428	526.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068432	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068433	136.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068433	318.98 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068434	459.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068435	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care Home Care	6151225 19.04.2016	2100068436 2100068437	996.80 Revenue 712.00 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068437	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis - Packages 5200 Older People LB	Home Care	6151225 19.04.2016	2100068439	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068440	530.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068441	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068443	1,092.00 Revenue	Personal Payment	110905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 19.04.2016	2100068444	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068447	801.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068448	676.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068451	2,179.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068452	504.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068453 2100068455	1,473.62 Revenue 364.96 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068455	1.102.34 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068460	344.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068462	669.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068469	928.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068471	759.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068471	152.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068472	461.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068474	294.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068476	448.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068477 2100068480	338.55 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068480 2100068481	644.19 Revenue 341.80 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068481	393.46 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068482	762.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068485	291.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068486	1.734.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068487	255.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068488	309.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068489	316.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068490	794.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068491	1,603.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 19.04.2016	2100068493 2100068494	1,167.20 Revenue 384.71 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068494	321.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068498	425.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068499	1.586.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068501	1,821.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068501	131.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068502	5,823.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068503	4,052.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068503	477.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068503	131.89 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.04.2016	2100068504 2100068504	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Respite Care	6151230 19.04.2016 6151270 19.04.2016	2100068504	132.00 Revenue 376.56 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068505	3.183.88 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068506	2,256.50 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068507	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068508	398.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068510	480.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068511	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068512	977.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068513	435.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.04.2016	2100068514	1,939.61 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068514 2100068515	1,685.89 Revenue 1,335.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068515 2100068516	1,335.75 Revenue 2.011.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 19.04.2016	2100068516	2,011.45 Revenue 2.253.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack	Day Care	6151230 19.04.2016	2100068518	660.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068519	352.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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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 19.04.2016	2100068520	521.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068521	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068521	1,059.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068522	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068523	394.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068524	578.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068525	120.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Day Care	6151225 19.04.2016 6151230 19.04.2016	2100068525 2100068526	676.80 Revenue 600.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care	6151230 19.04.2016	2100068526	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068528	542.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151223 19.04.2016	2100068529	360.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068530	1,097.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068531	970.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068532	830.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068533	1,207.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068534	511.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068535	319.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068536	2,046.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068537	792.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068538	944.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068540 2100068541	506.20 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068541	597.54 Revenue 874.70 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068542	1.067.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068544	2.833.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068545	1.407.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068546	280.37 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068546	1,043.35 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068547	1,556.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068548	2,300.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068549	1,955.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068551	1,601.67 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068552	511.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068553	319.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068555	2,326.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068557 2100068558	601.92 Revenue 487.96 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care		2100068558	487.96 Revenue 459.20 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068560	2,833.60 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068561	357.50 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068562	1.276.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068563	506.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068564	1.251.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068565	3,145.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068566	1,983.39 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068566	306.60 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068567	1,301.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068567	1,273.49 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068568	7,425.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068568 2100068569	1,299.99 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068569	7,350.00 Revenue 249.99 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068569	249.99 Kevenue 3.150.00 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151225 19.04.2016	2100068570	6,189.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 19.04.2016	2100068570	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068571	31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068571	1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068572	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068573	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068574	1,256.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068575	-345.45 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068576	2,940.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068577	1,260.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068578	4,500.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068579 2100068580	462.00 Revenue 409.68 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		2100068580	409.68 Revenue 484.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068581 2100068584	484.46 Revenue 2.195.44 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068584	623.37 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068586	210.61 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068587	742.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068588	1,876.33 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068589	558.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.04.2016	2100068590	1,571.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068592	459.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068594	343.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068595	252.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068596	303.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.04.2016	2100068597	9,467.20 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068598	102.63 Revenue	TEONFA LTD	142233

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068598	317.17 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068599	759.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068600 2100068601	576.78 Revenue 735.76 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.04.2016	2100068602	353.25 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068603	661.68 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068604	304.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068605	3,934.83 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068605	2,865.17 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068606	1,749.84 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 19.04.2016	2100068606	1,274.16 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068608	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.04.2016	2100068611	548.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.04.2016	2100068612	504.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068613	115.15 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.04.2016	2100068613	230.99 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 19.04.2016 6151225 19.04.2016	2100068615 2100068616	640.00 Revenue 664.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care Home Care	6151225 19.04.2016	2100068618	1,968.00 Revenue	YOUR OWN HOME CARE LTD	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068619	1,968.00 Revenue	YOUR OWN HOME CARE LTD	143321
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.04.2016	2100068620	387.25 Revenue	YOUR OWN HOME CARE LTD	143321
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 19.04.2016	2200041154	4.011.43 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 19.04.2016	2200041134	3.840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 19.04.2016	2200042007	13.517.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 19.04.2016	2200042017	3,605.27 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 19.04.2016	2200042019	3,718.50 Revenue	NEXUS FOSTERING LIMITED	112275
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Rents	6120400 19.04.2016	5100670033	3,593.00 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 19.04.2016	5100672620	3,000.00 Capital	NEOCOL UK LTD	119731
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 19.04.2016	5100676737	4,705.00 Capital	CHRIS BURNETT ASSOCIATES	132613
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100677704	3,973.90 Revenue	PUBLIC-I GROUP LTD	141758
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare	6160930 19.04.2016	5100677917	360.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare	6160930 19.04.2016	5100677918	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare	6160930 19.04.2016	5100677919	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 19.04.2016 6144325 19.04.2016	5100677938 5100677939	8,323.50 Capital 1,643.60 Capital	THE WILDLIFE TRUST BCNP THE WILDLIFE TRUST BCNP	100458 100458
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6144325 19.04.2016	5100677939	514.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141043 19.04.2016	5100677991	1.723.04 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678003	885.80 Revenue	PERSONAL PAYMENT	137021
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678008	875.50 Revenue	PERSONAL PAYMENT	137021
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Investment & Policy	Professional Services - Consultancy	6141020 19.04.2016	5100678024	497.50 Revenue	ALCIUM SOFTWARE LTD	141756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Voluntary Associations	6151700 19.04.2016	5100678033	2,407.40 Revenue	BELLEBRIDGE LIMITED	142629
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments	Learning Resources	6140100 19.04.2016	5100678035	240.00 Revenue	MOON WATCHER MEDIA	128739
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 19.04.2016	5100678157	1,010.60 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 19.04.2016	5100678158	1,026.06 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 19.04.2016	5100678159	1,213.84 Revenue	WHISTL UK LTD	130551
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100678166	309.76 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Catering Supplies	6140200 19.04.2016	5100678171	96.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Venue Hire	6120405 19.04.2016	5100678171	160.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 CHIEF ASSETS OFFICER	4100 AD Children's S O 7600 Dunstable Office	Computer Costs - General	6142420 19.04.2016 6142000 19.04.2016	5100678171 5100678179	40.00 Revenue 4.414.79 Revenue	THE RUFUS CENTRE WHISTLUK LTD	119343 130551
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Postages Professional Services - Other	6142000 19.04.2016	5100678179	4,414.79 Kevenue 890.95 Revenue	PERSONAL PAYMENT	130551
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678211	634.56 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678213	473.67 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Private Contractors	6151500 19.04.2016	5100678230	295.00 Revenue	PERSONAL PAYMENT	103686
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678252	64.857.42 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	ICT Costs Software	6142415 19.04.2016	5100678255	7,980.00 Revenue	KEYSOFT SOLUTIONS LTD	143326
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Postages	6142000 19.04.2016	5100678258	210.00 Revenue	ONLINE ENVELOPES LTD	131978
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Grounds Maintenance Costs	6122300 19.04.2016	5100678259	530.00 Revenue	RGS TREE SERVICES	127850
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678260	1,206.00 Revenue	QUANTEC CONSULTANTS LTD.	115119
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Training	6116200 19.04.2016	5100678263	1,547.10 Revenue	PARITOR LTD	110093
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 19.04.2016	5100678268	8,000.00 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Grants/Subscriptions/Contributions given	6144300 19.04.2016	5100678272	30,000.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training	6116200 19.04.2016 6116200 19.04.2016	5100678278 5100678278	41.00 Revenue 1.200.00 Revenue	OFFICE FURNITURE ONLINE OFFICE FURNITURE ONLINE	129747 129747
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training	6116200 19.04.2016	5100678278	1,200.00 Revenue 2.943.00 Revenue	OFFICE FURNITURE ONLINE OFFICE FURNITURE ONLINE	129747
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training Training	6116200 19.04.2016	5100678278	2,943.00 Revenue 4.488.00 Revenue	OFFICE FURNITURE ONLINE	129747
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Training Costs for Non CBC Employees	6151730 19.04.2016	5100678280	2,635.00 Revenue	LUCY FAITHFULL FOUNDATION	118002
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 19.04.2016	5100678288	2,035.00 Revenue 293.54 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 19.04.2016	5100678291	300.00 Revenue	RELATE (BEDEORD)	100881
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678251	862.11 Revenue	PERSONAL PAYMENT	142606
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery	6180230 19.04.2016	5100678308	400.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery	6180230 19.04.2016	5100678308	750.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery	6180230 19.04.2016	5100678309	2,000.00 Revenue	WHITMORE PLANT	108992
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678326	1,035.15 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 19.04.2016	5100678342	634.68 Revenue	PERSONAL PAYMENT	126385
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 19.04.2016	5100678471	1,990.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678478	480.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Business Units	Mouchel use only - Responsive R&M	6121060 19.04.2016	5100678480	301.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 19.04.2016	5100678492	463.50 Revenue	PERSONAL PAYMENT	142852
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 19.04.2016	5100678501	1,049.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678502	731.00 Revenue	VISION (BOURNE END) LTD	100570

Service Label CHILDREN'S SERVICES	Service Code Service division 400 DIRECTOR OF CHILDREN'S SERVICES	Service division code Organisational unit 4000 Capital - Children	Expenditure Category	Expenditure code Date 6141020 19.04.2016	Transaction number 5100678514	Net Amount Capital or Revenue 29.500.00 Capital	Supplier name RIDGE PROPERTY & CONSTRUCTION	Supplier ID 139420
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF CHILDREN'S SERVICES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Children	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 19.04.2016	5100678514	29,500.00 Capital 29.725.16 Capital	JENSEN SECURITY SYSTEMS LTD	139420
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects		6121000 19.04.2016	5100678611	29,725.16 Capital 2.800.00 Revenue	Payment to contractor	140498
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Professional Services - Consultancy Professional Services - Other	6141040 19.04.2016	5100678651	1,350.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 19.04.2016	5100678655	525.00 Revenue	PAYMENT TO SCHOOL	112352
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 19.04.2016	5100678655	350.00 Revenue	PAYMENT TO SCHOOL	112352
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 19.04.2016	5100678656	410.00 Revenue	PERSONAL PAYMENT	118484
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 19.04.2016	5100678678	134.00 Revenue	CRELLING HARNESS LTD	103925
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 19.04.2016	5100678678	13.50 Revenue	CRELLING HARNESS LTD	103925
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 19.04.2016	5100678678	134.00 Revenue	CRELLING HARNESS LTD	103925
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Private Contractors	6151500 19.04.2016	5100678729	18,000.00 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Private Contractors	6151500 19.04.2016	5100678729	18,000.00 Revenue	THE PRINCE'S TRUST	103550
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 19.04.2016	5100678758	780.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 19.04.2016	5100678761	592.20 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 PLANNING	7600 Priory House 6500 Albion - Projects	Cleaning and Domestic Supplies	6122100 19.04.2016 6122100 19.04.2016	5100678775 5100678775	623.37 Revenue 27.45 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 19.04.2016	5100678778	62.38 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.04.2016	5100678778	62.38 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.04.2016	5100678778	70.36 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.04.2016	5100678778	27.96 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678780	12,995.00 Revenue	ASBESTECH LTD	143305
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 19.04.2016	5100678781	250.00 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678796	66,644.18 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 19.04.2016	5100678824	1,084.85 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 19.04.2016	5100678828	1,796.82 Capital	KYLE SMART ASSOCIATES LIMITED	140207
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 19.04.2016	5100678829	2,126.00 Revenue	LION PRESS	104137
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 19.04.2016	5100678844	748.25 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 19.04.2016	5100678848	318.78 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 19.04.2016	5100678848	151.98 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 19.04.2016 6151500 19.04.2016	5100678851 5100678855	503.20 Revenue 1.485.00 Revenue	BIFFA WASTE SERVICES LTD BIFFA MUNICIPAL LTD	102335 119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 Street Cleansing - S 6200 Capital - Comm Servs	Private Contractors Professional Services - Consultancy	6141020 19.04.2016	5100678856	1,230.00 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	External Legal Costs	6141045 19.04.2016	5100678865	462.00 Capital	Payment to contractor	138898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100678869	3.675.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100678870	3,675.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 19.04.2016	5100678874	100.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 19.04.2016	5100678874	500.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 19.04.2016	5100678877	400.00 Revenue	PERSONAL PAYMENT	142136
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 19.04.2016	5100678877	80.00 Revenue	PERSONAL PAYMENT	142136
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.04.2016	5100678880	174.32 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 19.04.2016	5100678880	131.16 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 19.04.2016	5100678910	384.80 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 19.04.2016	5100678925	410.00 Revenue	NG EDUCATION LTD	125229
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100678936 5100678937	442.00 Revenue 2.023.00 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff Agency Staff	6110000 19.04.2016	5100678938	1,670.25 Revenue	EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100678939	306.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100678940	459.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Private Contractors	6151500 19.04.2016	5100678978	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Audit Fees	6141025 19.04.2016	5100678981	5.000.00 Revenue	GRANT THORNTON LLP	114365
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678992	7,558.77 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678992	7,424.53 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678992	7,229.07 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678995	10,255.71 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678995	9,673.41 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678995	10,499.66 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678995	9,146.31 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678995 5100678995	10,667.83 Capital	SUSTAINABLE BUILDING SERVICES SUSTAINABLE BUILDING SERVICES	143012 143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016 6121000 19.04.2016	5100678995	10,285.74 Capital 10,243.70 Capital	SUSTAINABLE BUILDING SERVICES	143012
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100678993	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679000	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100679184	11,299.77 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance 6400 Service Transp-Fleet	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016 6110000 19.04.2016	5100679188 5100679191	1,759.45 Revenue 2,694.50 Revenue	EXTERNITURE LTD EPL CARS	141612 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff Agency Staff	6110000 19.04.2016	5100679191	2,594.50 Revenue 2,537.25 Revenue	EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff Agency Staff	6110000 19.04.2016	5100679192	2,626.50 Revenue	EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679194	1.950.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679195	875.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679197	2,720.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679198	1,534.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679199	1,593.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679200	2,494.75 Revenue	EPL CARS	115576

Service Label	Service Code Service division Service Code Service division	ervice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679202	1,704.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679203	2,745.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679204	1,525.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.04.2016	5100679205	998.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 19.04.2016	5100679211	600.00 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SCHOOL IMPROVEMENT 500 ADULT SOCIAL CARE	4500 Educ Psych & SEND 5200 Abbotsbury Residenti	Agency Staff	6110000 19.04.2016 6140200 19.04.2016	5100679293 5100679341	1,050.00 Revenue 367.52 Revenue	PERMANENT FUTURES LTD BRAKE BROS FOOD SERVICE LTD	127201 100299
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Catering Supplies Professional Services - Consultancy	61410200 19.04.2016	5100679341	5.000.00 Revenue	NORFOLK COUNTY COUNCIL	100299
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 19.04.2016	5100679380	5,000.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Professional Services - Consultancy	6141020 19.04.2016	5100679380	4,832.00 Revenue	NORFOLK COUNTY COUNCIL	103365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Home Care	6151225 19.04.2016	5100679404	240.00 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)	6151265 19.04.2016	5100679405	840.00 Revenue	DILSHAN TRANSPORT GROUP LTD	133160
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Furniture & Equipment Repairs & Maintenance	6140010 19.04.2016	5100679408	297.55 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679577	2,052.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679578	360.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 19.04.2016 6151520 19.04.2016	5100679580 5100679589	3,132.00 Revenue 828.00 Revenue	LANDMARK COACHES LTD (FACTORED UK TRAVEL	117104 125170
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679600	2,367.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679664	1.935.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679664	1,935.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679665	2,115.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679665	2,115.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679666	1,710.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679667	2,070.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016 6151520 19.04.2016	5100679667 5100679668	2,070.00 Revenue 1,710.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 19.04.2016	5100679668	1,710.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679669	2,016.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100679669	2.016.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 19.04.2016	5100679679	880.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679680	1,710.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679681	1,062.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture Equipment and Materials	6140000 19.04.2016	5100679715	1,166.00 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.04.2016	5100679717	1,463.75 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 DIRECTOR OF CHILDREN'S SERVICES	6400 SEN Transport 4000 Capital - Children	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 19.04.2016 6121000 19.04.2016	5100679729 5100679739	3,597.00 Revenue 32,342.34 Capital	BRITANNIA CABS M&J GROUP (CONSTRUCTION & ROOF	107974 117635
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679739	1,882.80 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 19.04.2016	5100679740	1,376.40 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679743	1.368.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679748	1,530.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679749	1,791.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Other Local Authority Waste Contracts	6150210 19.04.2016	5100679764	623.04 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 19.04.2016	5100679777	291.64 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 19.04.2016	5100679779	337.85 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING MANAGEMENT (GF) 400 SCHOOL IMPROVEMENT	5150 Priv Sect Housing 4500 Behaviour Support	Private Contractors	6151500 19.04.2016 6151335 19.04.2016	5100679826 5100679835	1,436.40 Revenue 4,320.00 Revenue	NEVILLE FUNERAL SERVICE LTD THE PACE CENTRE	100337 105109
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support Direct School Support	6151335 19.04.2016	5100679837	10,160.94 Revenue	THE PACE CENTRE	105109
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Swiss Garden	Rents	6120400 19.04.2016	5100679848	550.00 Revenue	ROBINSON & HALL LLP	113248
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 19.04.2016	5100679860	357.73 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 19.04.2016	5100679952	7,851.70 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Professional Services - Other	6141040 19.04.2016	5100679953	3,500.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100679985	2,866.00 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 ADULT SOCIAL CARE	5150 Housing Solutions 5200 Silsoe Day Centre	Printing Stationery and General Office Expenses Horticultural Costs	6140800 19.04.2016 6140300 19.04.2016	5100679994 5100680009	439.00 Revenue 27.00 Revenue	STREAMLINE OFFICE SERVICES LTD R DELAMORE LTD	131650 105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	25.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	2.45 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009 5100680009	2.99 Revenue	R DELAMORE LTD R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009 5100680009	2.99 Revenue	R DELAMORE LTD R DELAMORE LTD	105136 105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 19.04.2016 6140300 19.04.2016	5100680009	3.39 Revenue 25.20 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	22.95 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	2.99 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	3.39 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	3.39 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	4.49 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	4.49 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 19.04.2016 6140300 19.04.2016	5100680009 5100680009	4.49 Revenue	R DELAMORE LTD R DELAMORE LTD	105136 105136
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 19.04.2016	5100680009	4.49 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	15.30 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	18.83 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	14.40 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	18.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	18.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	22.14 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 19.04.2016	5100680009 5100680009	22.73 Revenue 22.73 Revenue	R DELAMORE LTD R DELAMORE LTD	105136 105136
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 19.04.2016 6140300 19.04.2016	5100680009 5100680009	22.73 Revenue 22.73 Revenue	R DELAMORE LTD R DELAMORE LTD	105136 105136
SOURE CHILE HEREITI & HOUSING	JOU ADOL! JOUAL CAILE	3200 Sisse Day Centre	Horticultural Costs	0140300 13.04.2010	2100000003	22.75 nevenue	SEENWORL LID	103130

Service Label	Service Code Service division	Consider division code Organizational unit	Evenenditure Category	Expenditure code Date	Transaction number	Not Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Silsoe Day Centre	Expenditure Category Horticultural Costs	6140300 19.04.2016	5100680009	Net Amount Capital or Revenue 20.25 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	21.60 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	34.50 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	25.65 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	22.80 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	39.00 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	30.23 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	40.80 Revenue	R DELAMORE LTD	105136
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 19.04.2016	5100680009	28.45 Revenue	R DELAMORE LTD	105136
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680040	2,100.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680041	1,404.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680041	2,686.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680044	4,050.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680044	2,871.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680044	1.440.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 19.04.2016	5100680045	720.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680045	990.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680045	1,368.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,908.36 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,926.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,935.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 19.04.2016	5100680049	3,417.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	2,285.10 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,752.66 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,732.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	1,018.10 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds		6151520 19.04.2016	5100680049	2,322.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 19.04.2016	5100680049	2,610.00 Revenue	HAVANNA CARS	115518
					5100680049			115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 19.04.2016 6151520 19.04.2016	5100680049	2,494.26 Revenue 2.430.00 Revenue	HAVANNA CARS HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680049	2,970.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 19.04.2016	5100680049	2,636.64 Revenue	HAVANNA CARS	115518
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Training	6116200 19.04.2016	5100680049	1,600.00 Revenue	NEPRO LIMITED	141428
							HAVANNA CARS	
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 HIGHWAYS TRANSPORTATION 150 ICT	6400 Mainstream Schools	Transport Contracts Training	6151520 19.04.2016 6116200 19.04.2016	5100680194 5100680318	1,358.00 Revenue 265.00 Revenue	ACT NOW TRAINING LTD	115518 137256
	150 ICT	7410 Operating Overheads	. 0					
IMPROVEMENT CORPORATE SERVICES		7410 Operating Overheads	Training	6116200 19.04.2016	5100680319	265.00 Revenue	ACT NOW TRAINING LTD	137256
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.04.2016	5100680430 5100680430	73.15 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
SUSTAINABLE COMMUNITIES		6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.04.2016		7,275.78 Capital		
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 19.04.2016	5100680430	228.86 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100680440	1,355.20 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 19.04.2016	5100680477 5100680489	316.10 Revenue	BRAKE BROS FOOD SERVICE LTD	100299 141783
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016		43,738.50 Capital	SECURITY SURVEILLANCE SYSTEMS	
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680583	2,340.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680584	520.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680585	1,440.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100680585	1,440.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Transport Contracts	6151520 19.04.2016	5100680586	2,340.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 19.04.2016	5100680588	2,998.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 19.04.2016	5100680644	20,966.40 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 19.04.2016	5100680683	505.14 Revenue	PERSONAL PAYMENT	111846
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 400 SCHOOL IMPROVEMENT	5200 Mental Cap & IMCA	Professional Services - Other	6141040 19.04.2016	5100680688	551.07 Revenue	Personal Payment THE ACORN TEACHING SCHOOL	142265
CHILDREN'S SERVICES		4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680738	250.00 Revenue		141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680738	250.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680738	500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680738	1,750.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680738	1,500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016 6160400 19.04.2016	5100680738 5100680738	1,750.00 Revenue 500.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
		4500 Commission Sch Imp	Other Payments					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp 4500 Commission Sch Imp	Other Payments Other Payments	6160400 19.04.2016 6160400 19.04.2016	5100680738 5100680739	250.00 Revenue 250.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
					5100680739			
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016 6160400 19.04.2016	5100680739	250.00 Revenue 500.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811
		4500 Commission Sch Imp	Other Payments				THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680739 5100680739	1,250.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES		4500 Commission Sch Imp	Other Payments	6160400 19.04.2016		500.00 Revenue		
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680739	500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp 4500 Commission Sch Imp	Other Payments	6160400 19.04.2016 6160400 19.04.2016	5100680739 5100680741	250.00 Revenue 250.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
			Other Payments					
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680741	250.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp 4500 Commission Sch Imp	Other Payments Other Payments	6160400 19.04.2016 6160400 19.04.2016	5100680741 5100680741	500.00 Revenue 1,500.00 Revenue	THE ACORN TEACHING SCHOOL THE ACORN TEACHING SCHOOL	141811 141811
			•		5100680741			
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016		1,750.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680741	1,500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680741	500.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Other Payments	6160400 19.04.2016	5100680741	250.00 Revenue	THE ACORN TEACHING SCHOOL	141811
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 HealthWatch	Grants/Subscriptions/Contributions given	6144300 19.04.2016	5100680745	140,000.00 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 HIGHWAYS TRANSPORTATION	7600 Service Directorate 6400 Mainstream Schools	Mouchel use only - Planned Servicing Transport Contracts	6121070 19.04.2016 6151520 19.04.2016	5100680747 5100680766	405.92 Revenue 1,260.00 Revenue	HARRISONS ELECTRICAL MECH & PR EAGLE CARS	100029 107252
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 CHILDREN'S SERVICES OPERATIONS	6400 Mainstream Schools	Transport Contracts Subscriptions	6151520 19.04.2016 6144305 19.04.2016	5100680766 5100680817	1,944.00 Revenue 1,528.32 Revenue	EAGLE CARS CORAMBAAF	107252 106108
IMPROVEMENT CORPORATE SERVICES	400 CTILDREN 3 SERVICES OPERATIONS	4100 Fost Assess & Suppor			5100680817	1,528.32 Revenue 66.304.82 Revenue	NORTHGATE PUBLIC SERVICES (UK)	106108
	130 IUI	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100680928 5100680968	66,304.82 Revenue 11.407.04 Revenue	NORTHGATE PUBLIC SERVICES (UK) BIFFA MUNICIPAL LTD	131417 119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - S	Private Contractors	6151500 19.04.2016	2100000308	11,407.04 Nevenue	DITA WONICIPAL LID	117005

Service Label SUSTAINABLE COMMUNITIES	Service Code Service division 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code Organisational unit 6800 LBT Theatre	Expenditure Category Professional Services - Other	Expenditure code Date 6141040 19.04.2016	Transaction number 5100680984	Net Amount Capital or Revenue 636.25 Revenue	Supplier name MORE2SCREEN LTD	Supplier ID 142719
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Water Services	6120800 19.04.2016	5100681011	1.018.28 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	General Expenses	6146000 19.04.2016	5100681174	650.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Learning Resources	6140100 19.04.2016	5100681194	2,687.62 Revenue	CASIO ELECTRONICS CO. LTD.	113549
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 19.04.2016	5100681199	351.19 Revenue	ENVIROVENT LIMITED	130331
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100681217	2,097.50 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 19.04.2016 6151520 19.04.2016	5100681217 5100681217	2,880.00 Revenue 2,800.00 Revenue	THAMES VALLEY AMBULANCE & PARA THAMES VALLEY AMBULANCE & PARA	141473 141473
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 19.04.2016	5100681217	377.20 Revenue	ENVIROVENT LIMITED	130331
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs	6122300 19.04.2016	5100681236	317.51 Revenue	C. H. SHAW AND SONS	114508
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681255	1,004.82 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681256	923.27 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681257	1,179.49 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Gas Costs	6120220 19.04.2016 6120220 19.04.2016	5100681259 5100681260	1,210.49 Revenue 1,025.35 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681260	481.95 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681264	1,227.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681267	1,547.80 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681269	2,357.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 19.04.2016	5100681276	494.19 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 19.04.2016	5100681341 5100681342	676.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 600 PLANNING	5000 Residential Futures 6500 PPAs	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681342 5100681343	2,197.80 Revenue 2,100.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681343	1.018.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681345	1,313.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 19.04.2016	5100681346	8,826.83 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681347	1,660.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 19.04.2016	5100681348	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681349	534.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681350 5100681351	3,178.57 Revenue 1,184.00 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681351	2.687.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 19.04.2016	5100681353	756.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 19.04.2016	5100681354	782.96 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 19.04.2016	5100681355	526.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681356	1,018.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D 5200 The Birches Resident	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681357 5100681358	1,350.00 Revenue 1.653.31 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 Mental Cap & IMCA	Professional Services - Other	6141040 19.04.2016	5100681358	4,997.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681360	901.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681361	373.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 19.04.2016	5100681362	1,308.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681363	780.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Agency Staff	6110000 19.04.2016	5100681364 5100681365	278.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D 5200 OPPD CM South Salari	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681365	1,277.63 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681367	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 19.04.2016	5100681368	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681369	1,110.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 19.04.2016	5100681370	224.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 19.04.2016	5100681371	356.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 ADULT SOCIAL CARE	5400 Customer Finance 5200 Learning Dis Manmgt	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681372 5100681373	767.59 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CPPD CM North Salari	Agency Staff	6110000 19.04.2016	5100681373	1,772.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681375	462.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 19.04.2016	5100681376	1,399.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 19.04.2016	5100681377	359.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 19.04.2016	5100681379	814.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA 5200 OPPD CM North Salari	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681380 5100681381	367.54 Revenue 1,258.09 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CW NORTH Salari 5200 OT Team	Agency Staff Agency Staff	6110000 19.04.2016	5100681381	1,258.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Policy & Performance	Agency Staff	6110000 19.04.2016	5100681383	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 19.04.2016	5100681385	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Care Act Project	Professional Services - Consultancy	6141020 19.04.2016	5100681386	427.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 19.04.2016	5100681387	1,154.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 19.04.2016	5100681388	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 HOUSING SERVICES (HRA) 600 PLANNING	5100 Financial Inclusion 6500 HOD Dev Plan & Hsg	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681389 5100681390	585.18 Revenue 1,332.55 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIFF ASSETS OFFICER	7600 Property Assets	Agency Staff Agency Staff	6110000 19.04.2016	5100681390	5.021.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 19.04.2016	5100681391	400.74 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 19.04.2016	5100681393	1,596.40 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 19.04.2016	5100681394	407.10 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 TU Facilities	Agency Staff	6110000 19.04.2016	5100681395	528.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Buisiness Support	Agency Staff	6110000 19.04.2016	5100681396	585.46 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 ACE PEOPLE 400 CHILDREN'S SERVICES OPERATIONS	1500 Dir ICS 4100 FS Dunstable	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681397 5100681398	556.09 Revenue 1.413.10 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 CWD - Maythorn	Agency Staff Agency Staff	6110000 19.04.2016	5100681398	1,395.69 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 19.04.2016	5100681399	857.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 19.04.2016	5100681401	1,416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 19.04.2016	5100681402	526.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Agency Staff	6110000 19.04.2016	5100681403	400.34 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 NRSWA	Agency Staff	6110000 19.04.2016	5100681404	670.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 19.04.2016	5100681405	400.70 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 19.04.2016	5100681406	1,139.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Agency Staff	6110000 19.04.2016	5100681407	1,258.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 19.04.2016	5100681408	1,460.02 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS 150 AD PEOPLE	2100 Digital Comms	Agency Staff	6110000 19.04.2016	5100681409 5100681410	519.48 Revenue 528.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	7300 Human Resources 6400 HDM	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681410	1,855.04 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Acc Prog Rev Costs	Agency Staff Agency Staff	6110000 19.04.2016	5100681412	1,605.60 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 19.04.2016	5100681414	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff	6110000 19.04.2016	5100681415	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 19.04.2016	5100681416	1.504.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 19.04.2016	5100681417	1,359.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 19.04.2016	5100681418	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681419	1,256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Agency Staff	6110000 19.04.2016	5100681420	2,721.78 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 19.04.2016	5100681421	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Agency Staff	6110000 19.04.2016	5100681422	401.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.04.2016	5100681423	973.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681424	1,435.60 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 19.04.2016	5100681425	219.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 19.04.2016	5100681426	948.35 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff	6110000 19.04.2016	5100681427	561.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Agency Staff	6110000 19.04.2016	5100681428	525.41 Revenue	COMENSURA LTD	141773
FINANCE CHILDREN'S SERVICES	700 CHIEF FINANCE OFFICER 400 CHILDREN'S SERVICES OPERATIONS	7200 Customer Accounts	Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100681429 5100681430	452.60 Revenue 304.29 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Parent Partnership 4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681430	1.416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 FS Dunstable	Agency Staff Agency Staff	6110000 19.04.2016	5100681431	2,363.99 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 F3 Dulistable 4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681433	1,455.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 19.04.2016	5100681434	1,277.63 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 19.04.2016	5100681435	1,785.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 19.04.2016	5100681436	232.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 19.04.2016	5100681437	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 19.04.2016	5100681438	1,277.61 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 19.04.2016	5100681439	903.35 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 19.04.2016	5100681440	724.11 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	4,613.42 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	9,682.49 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	113.60 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	12,811.51 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	16,664.23 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	2,562.30 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	2,925.30 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	539.94 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	1,526.31 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	3,483.76 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	404.96 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	2,709.50 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	1,354.75 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 19.04.2016 6142415 19.04.2016	5100681446 5100681446	19,497.21 Revenue 143.24 Revenue	NORTHGATE PUBLIC SERVICES (UK) NORTHGATE PUBLIC SERVICES (UK)	131417 131417
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100681446	23,964.59 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 19.04.2016	5100681456	467.40 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 19.04.2016	5100681457	455.72 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 19.04.2016	5100681458	455.72 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Vernon Pl.	Gas Costs	6120220 19.04.2016	5100681461	1,018.06 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Gas Costs	6120220 19.04.2016	5100681462	6,707.96 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Gas Costs	6120220 19.04.2016	5100681470	737.49 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Gas Costs	6120220 19.04.2016	5100681474	775.82 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681478	499.32 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220 19.04.2016	5100681479	531.66 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681480	1,124.85 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681481	376.34 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Gas Costs	6120220 19.04.2016	5100681482	1,875.03 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681484	478.54 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681487	1,134.30 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 19.04.2016	5100681488	-8,350.79 Revenue	CHOICE SUPPORT	126075
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Gas Costs	6120220 19.04.2016	5100681496	2,936.17 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681499	372.43 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100681502	235,073.95 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 19.04.2016	5100681518	991.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Venue Hire	6120405 19.04.2016	5100681526	275.00 Revenue	BIGGLESWADE LABOUR PARTY	100221
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 CHIEF ASSETS OFFICER 150 ICT	7600 Service Directorate 7410 Corp IT Costs	Gas Costs Agency Staff	6120220 19.04.2016 6110000 19.04.2016	5100681528 5100681990	845.72 Revenue 2.351.10 Revenue	TOTAL GAS & POWER LTD COMENSURA LTD	132010 141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	Agency Staff Agency Staff	6110000 19.04.2016	5100681990	2,351.10 Revenue 2,231.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Agency Starr Transport Contracts	6151520 19.04.2016	5100681991	2,231.50 Revenue 1.632.00 Revenue	BETTA CARS (UK) LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682112	-542.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Postages	6142000 19.04.2016	5100682127	855.00 Revenue	RENO MANAGEMENT LTD	142125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts	6151520 19.04.2016	5100682129	225.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 19.04.2016	5100682130	2,189.19 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 19.04.2016	5100682131	212.76 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
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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 New SL scheme Locali	Agency Staff	6110000 19.04.2016	5100682132	1,287.30 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 19.04.2016	5100682137	1,200.00 Revenue	PERSONAL PAYMENT	134947
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 19.04.2016	5100682142	1,960.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 19.04.2016	5100682143	648.00 Revenue	PERSONAL PAYMENT	107579
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682148	367.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 19.04.2016	5100682149	1,040.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682156	367.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682161	367.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682163	-367.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 19.04.2016	5100682164	1,890.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150 ICT 400 CHILDREN'S SERVICES OPERATIONS	7410 Corp IT Costs	Data Networks	6142107 19.04.2016 6151520 19.04.2016	5100682168 5100682170	-367.49 Revenue 450.00 Revenue	DAISY UPDATA COMMUNICATIONS LT PREMIER MINIBUS & CAR HIRE LTD	140986
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 150 ICT	4100 LAC Transport	Transport Contracts					135406
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	7410 Corp IT Costs 6400 Concessionary Fares	Data Networks Private Contractors	6142107 19.04.2016 6151500 19.04.2016	5100682171 5100682172	-367.49 Revenue 1.670.00 Revenue	DAISY UPDATA COMMUNICATIONS LT BUZZER BUSES (DIAL A RIDE) LTD	140986 102159
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 19.04.2016	5100682172	17,661.28 Revenue	CAMBIAN AUTISM SERVICES LTD	102159
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 19.04.2016	5100682174	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 19.04.2016	5100682179	4,652.87 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682181	1,714.65 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682182	2,197.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682183	2,197.49 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100682184	-1,967.90 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 19.04.2016	5100682204	30,595.00 Revenue	RENT CONNECT HOUSING LTD	142729
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682211	575.25 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Private Contractors	6151500 19.04.2016	5100682213	6,732.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682214	810.60 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682215	1,242.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682221	646.20 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682232	719.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682233	900.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682234	988.20 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 19.04.2016	5100682237	2,400.00 Revenue	MAGIQUE GALILEO SOFTWARE LTD	131113
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682238	1,935.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682239	2,340.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682240	1,302.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682241	899.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 19.04.2016	5100682242	1,152.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Alternative School Provisions	6151330 19.04.2016	5100682244	450.00 Revenue	THE HUNTERCOMBE GROUP BRITANNIA CABS	142933
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 HIGHWAYS TRANSPORTATION 500 COMMISSIONING	6400 Mainstream Schools 5300 LD Block Contract	Transport Contracts	6151520 19.04.2016 6160800 19.04.2016	5100682254 5100682256	2,835.00 Revenue 65.601.14 Revenue	CHOICE SUPPORT	107974 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 LD Block Contract 5300 LD Block Contract	Other Social Services Payments	6160800 19.04.2016	5100682256	8,400,00 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 ADULT SOCIAL CARE	5300 LD Block Contract 5200 OPPD CM South Salari	Other Social Services Payments	6110000 19.04.2016	5100682259	1,277,61 Revenue	COMENSURA LTD	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OPPD CM North Salari	Agency Staff Agency Staff	6110000 19.04.2016	5100682272	1,010.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CW North Salari 5200 Enablement Mgmt	Catering Supplies	6140200 19.04.2016	5100682278	109.00 Revenue	WATERCOOLERS DIRECT.COM LTD	123640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Catering Supplies Catering Supplies	6140200 19.04.2016	5100682278	129.00 Revenue	WATERCOOLERS DIRECT.COM LTD	123640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)	6151810 19.04.2016	5100682278	1,540.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 19.04.2016	5100682288	471.34 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 19.04.2016	5100682289	471.34 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 19.04.2016	5100682290	471.34 Revenue	PERSONAL PAYMENT	142779
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 19.04.2016	5100682296	-1,714.65 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Professional Services - Consultancy	6141020 19.04.2016	5100682298	225.30 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 19.04.2016	5100682304	1.035.00 Revenue	ITSO LIMITED	138366
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 19.04.2016	5100682305	246.00 Revenue	GEMINI CARS BEDFORD	137221
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040 19.04.2016	5100682316	4,200.00 Revenue	MARLBAY SERVICES LTD	140712
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682321	3,349.50 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682323	540.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682323	450.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682327	1,768.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682327	2,203.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 19.04.2016	5100682336	221.43 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 19.04.2016	5100682336	354.29 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682338	3,675.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682342	2,786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682343	2,786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 19.04.2016	5100682344	2,966.88 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Regen. Director	Agency Staff	6110000 19.04.2016	5100682345 5100682346	1,084.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 19.04.2016 6151520 19.04.2016	5100682346 5100682346	45.28 Revenue 566.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089 101089
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 CHIEF ASSETS OFFICER 400 SCHOOL IMPROVEMENT	7600 Ampthill Courthouse 4500 Statement & EHC Plan	Gas Costs Private Contractors	6120220 19.04.2016 6151500 19.04.2016	5100682348 5100682349	356.04 Revenue 240.00 Revenue	TOTAL GAS & POWER LTD TEACHING PERSONNEL LTD	132010 104135
IMPROVEMENT CORPORATE SERVICES	400 SCHOOL IMPROVEMENT 150 E PROCUREMENT AND PAYMENTS	4500 Statement & EHC Plan 2700 Procurement	Private Contractors Professional Services - Consultancy	6151500 19.04.2016 6141020 19.04.2016	5100682349 5100682350	240.00 Revenue 1,039.50 Revenue	FREETHS LLP	104135 142079
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Professional Services - Consultancy Professional Services - Other	6141020 19.04.2016	5100682350	1,039.50 Kevenue 8.600.00 Revenue	SIGNIS LTD	142079
IMPROVEMENT CORPORATE SERVICES	150 E PROCUREMENT AND PAYMENTS			6141040 19.04.2016	5100682352	2.172.50 Revenue	FREETHS LLP	132581
SUSTAINABLE COMMUNITIES	600 CHIFF ASSETS OFFICER	2700 Procurement 7600 Service Directorate	Professional Services - Consultancy Water Services	6141020 19.04.2016	5100682358	2,172.50 Kevenue 531.31 Revenue	ANGLIAN WATER	142079
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Water Services Water Services	6120800 19.04.2016	5100682358	295.63 Revenue	AFFINITY WATER	109459
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services Water Services	6120800 19.04.2016	5100682362	813.10 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Membership Fees	6144310 19.04.2016	5100682362	5,755.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Membership Fees	6144310 19.04.2016	5100682369	5,755.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hair Kesi 5200 Alison Hse Residenti	Membership Fees	6144310 19.04.2016	5100682369	5.755.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Membership Fees	6144310 19.04.2016	5100682369	4.425.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Membership Fees	6144310 19.04.2016	5100682369	4.425.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Membership Fees	6144310 19.04.2016	5100682369	3,761.00 Revenue	CARE QUALITY COMMISSION	114813
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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 Ferndale Residential	Membership Fees	6144310 19.04.2016	5100682369	3,761.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Membership Fees	6144310 19.04.2016	5100682369	2,104.00 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Membership Fees	6144310 19.04.2016	5100682369	737.50 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Membership Fees	6144310 19.04.2016	5100682369	737.50 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Membership Fees	6144310 19.04.2016	5100682369	737.50 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 New SL scheme Locali 5200 Enablement Memt	Membership Fees Membership Fees	6144310 19.04.2016 6144310 19.04.2016	5100682369 5100682369	737.50 Revenue 737.50 Revenue	CARE QUALITY COMMISSION CARE QUALITY COMMISSION	114813 114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Membership Fees	6144310 19.04.2016	5100682369	737.50 Revenue	CARE QUALITY COMMISSION	114813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 19.04.2016	5100682417	2.007.37 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 19.04.2016	5100682434	350.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation	6160915 19.04.2016	5100682439	388.05 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Membership Fees	6144310 19.04.2016	5100682464	-5,755.00 Revenue	CARE QUALITY COMMISSION	114813
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 HIGHWAYS TRANSPORTATION 500 ADULT SOCIAL CARE	6400 SEN Transport	Transport Contracts	6151520 19.04.2016	5100682467 5100682468	1,200.00 Revenue 5,008.79 Revenue	THE VINE RESIDENTIAL SERVICES	143376
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5200 Abbotsbury Residenti 4100 Operations Resource	Agency Staff Agency Staff	6110000 19.04.2016 6110000 19.04.2016	5100682468	5,008.79 Revenue 642.23 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Operations Resource	Agency Staff Agency Staff	6110000 19.04.2016	5100682469	266.07 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	External Legal Costs	6141045 19.04.2016	5100682501	9,834.80 Revenue	Payment to contractor	117874
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 19.04.2016	5100682502	1,050.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 19.04.2016	5100682512	300.00 Capital	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	ICT Costs Software	6142415 19.04.2016	5100682517	5,765.84 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE	5200 Enablement Mgmt 6800 LBT Theatre	ICT Costs Software	6142415 19.04.2016	5100682517	857.50 Revenue 825.00 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 ADULT SOCIAL CARE	6800 LBT Theatre 5200 The Birches Resident	Professional Services - Other Gas Costs	6141040 19.04.2016 6120220 19.04.2016	5100682518 5100682519	825.00 Revenue 1,243.71 Revenue	NORWICH PUPPET THEATRE TOTAL GAS & POWER LTD	140668 132010
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Subscriptions	6144305 19.04.2016	5100682519	2.132.50 Revenue	CIFA	118244
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Agency Staff	6110000 19.04.2016	5100682523	582.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 19.04.2016	5100682524	1,266.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 19.04.2016	5100682525	811.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 19.04.2016	5100682526	2,460.75 Revenue	EPL CARS	115576
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 19.04.2016	5100682529	722.75 Revenue	PERSONAL PAYMENT	136922
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 150 ICT	4500 TEACH 7410 Corp IT Costs	Voluntary & Independent Schools ICT Costs Software	6151710 19.04.2016 6142415 19.04.2016	5100682539 5100682545	50,347.10 Revenue 1.146.09 Revenue	PRIORS COURT FOUNDATION	140795 119587
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 19.04.2016	5100682545 5100682547	1,106.44 Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 19.04.2016	5100682553	245.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Access and Inclusion	Private Contractors	6151500 19.04.2016	5100682554	1.122.00 Revenue	PERSONAL PAYMENT	137211
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Transport Contracts	6151520 19.04.2016	5100682556	396.54 Revenue	Payment to contractor	143370
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Transport Contracts	6151520 19.04.2016	5100682559	294.70 Revenue	Payment to contractor	143166
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Professional Services - Other	6141040 19.04.2016	5100682562	1,889.55 Revenue	INDEPENDENT BUSINESS SERVICES	142531
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 19.04.2016	5100682563	-245.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 19.04.2016	5100682564	10,523.37 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING FINANCE	500 ADULT SOCIAL CARE 700 CHIEF FINANCE OFFICER	5200 Linsell House 7200 Customer Accounts	Furniture Equipment and Materials	6140000 19.04.2016 6110000 19.04.2016	5100682592 5100682596	214.93 Revenue 798.00 Revenue	ACE SECURITY SYSTEMS LTD BADENOCH & CLARK	113675 115369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff Gas Costs	6120220 19.04.2016	5100682596	2,074.67 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Accommodation	6160915 19.04.2016	5100682625	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 19.04.2016	5100682641	284.12 Revenue	PERSONAL PAYMENT	137823
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 20.04.2016	5100682797	231.21 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PFI Scheme	Professional Services - Consultancy	6141020 20.04.2016	5100683014	-361,915.66 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 CHIEF ASSETS OFFICER 150 ICT	7600 PFI Scheme	Professional Services - Consultancy Telephones	6141020 20.04.2016 6142100 20.04.2016	5100683016 5100683030	361,915.66 Revenue	BEDFORD EDUCATION PARTNERSHIP DAISY COMMUNICATIONS LTD	113576 133748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7410 Corp IT Costs 5200 Learning Disab Pack	Day Care	6151230 21.04.2016	2100068622	-231.21 Revenue 864.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.04.2016	2100068622	160.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.04.2016	2100068623	550.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 21.04.2016	2100068624	325.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 21.04.2016	2100068624	325.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 21.04.2016	2100068624	260.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 21.04.2016	2100068626	400.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Home Care	6151230 21.04.2016 6151225 21.04.2016	2100068629 2100068630	295.00 Revenue 591.28 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068630	1,169.35 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068630	557.69 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068630	280.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068631	2,303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068631	1,102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068632	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 21.04.2016 6151215 21.04.2016	2100068632 2100068633	7,443.40 Revenue 3,855.80 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 21.04.2016	2100068633	5,976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068634	683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068635	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068635	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068635	1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068635	1,301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016 6151225 21.04.2016	2100068635 2100068636	108.88 Revenue 336.00 Revenue	H F TRUST LTD HELPERS HOMECARE LTD	100631 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068636 2100068637	336.00 Revenue 312.20 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016	2100068637	940.80 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068640	512.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068641	1,045.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068644	813.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068645	840.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068646	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068647	349.60 Revenue	HELPERS HOMECARE LTD	101125

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068648	691.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068649	390.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068650	394.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068651 2100068652	415.20 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068652	265.25 Revenue 179.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068655	750.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068656	1,116.45 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068657	756.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068658	737.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068660	1,190.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068661 2100068664	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068665	510.20 Revenue 265.00 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068667	126.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068667	32.42 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068667	223.63 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068671	316.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068672	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068673	227.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016	2100068673 2100068676	175.05 Revenue 845.60 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068676	645.60 Revenue	HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068680	697.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Claring Disab Pack	Home Care	6151225 21.04.2016	2100068684	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.04.2016	2100068686	48.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068686	213.75 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.04.2016	2100068687	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068687	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.04.2016	2100068688	48.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Biggles	Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068688 2100068689	213.75 Revenue 378.00 Revenue	DIAMOND RESOURCING T/A BETTER BEAUMONT HEALTHCARE LTD	102602 103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068689	310.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068691	910.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068692	672.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068694	618.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068695	586.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068699	412.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068700	386.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068701	672.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068702 2100068703	602.00 Revenue 461.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068703	549.82 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068704	1.092.74 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068705	609.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068707	378.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068708	470.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068709	25.24 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068709	736.76 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068712 2100068713	267.00 Revenue	ALLIED HEALTHCARE BUPA CARE SERVICES	110612 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res 5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 21.04.2016 6151250 21.04.2016	2100068713	19.29 Revenue 614.46 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068714	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068714	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068715	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068715	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068716	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068716	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res 5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 21.04.2016 6151250 21.04.2016	2100068717 2100068717	-58.18 Revenue -1,853.50 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068717	-1,633.30 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 21.04.2016	2100068718	-1.853.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068719	1,079.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068719	6,493.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068720	1,237.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068720	6,496.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068721	3,048.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 21.04.2016 6151215 21.04.2016	2100068721 2100068721	1,232.93 Revenue 410.97 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 21.04.2016	2100068721	1.190.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068722	9,920.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 21.04.2016	2100068723	541.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 21.04.2016	2100068723	2,841.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068724	1,507.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068724	3,021.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068725	218.69 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068725	308.59 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 21.04.2016 6151265 21.04.2016	2100068725 2100068725	259.12 Revenue 288.45 Revenue	MENTAUR COMMUNITY SUPPORT MENTAUR COMMUNITY SUPPORT	114707 114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cearning Disab Fack	Home Care	6151225 21.04.2016	2100068726	2.772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 21.04.2016	2100068727	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
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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 Mental Health Team	Residential Care Home Placements	6151210 21.04.2016	2100068728	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068729	544.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068729	1,050.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068730	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068730	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068731	370.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068731	101.22 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068731	1,734.22 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068734	1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068735	705.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068738	442.50 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068739 2100068740	885.00 Revenue 885.00 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068740	885.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068741	885.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Pilys Dis - Packages 5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068742	303.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068745	810.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068746	443.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068748	1,142.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068749	1,523.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068750	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068751	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068752	721.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068753	820.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068755	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068756	706.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068757	1,403.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068758	1,215.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068760	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068761	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068762	512.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068763	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068764	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068767	3,089.25 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 21.04.2016	2100068767	330.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068767	1,029.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068768	1,800.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068768	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068768	249.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068769	2,581.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068769 2100068769	1,050.00 Revenue 249.99 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068769	581.25 Revenue	RYSVIL CARE SERVICES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068770	317.80 Revenue	FIRSTPOINT HOMECARE LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068774	1,373.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis - Fackages 5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068774	339.42 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068777	675.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 21.04.2016	2100068778	2.147.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068779	480.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068781	1,018.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068782	595.77 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068784	210.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068784	278.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068785	327.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 21.04.2016	2100068786	358.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068789	1,950.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068790	6,048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 21.04.2016	2100068790	1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068791	2,464.42 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068792	2,634.38 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 21.04.2016	2100068793	1,444.66 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068795	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 21.04.2016	2100068797 2100068801	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016	2100068801 2100068802	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 21.04.2016		504.70 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care	6151225 21.04.2016 6151225 21.04.2016	2100068803 2100068806	273.98 Revenue 2.882.50 Revenue	PSALMIST COMMUNITY HEALTH CARE ROSES HOMECARE LTD	142823 143073
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	,	Respite Care	6151225 21.04.2016	2100068806	1,750.40 Revenue	HAZELWOOD LODGE LTD	143073
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 Learning Disab Pack			510068807			139452
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6800 Financ Investig Unit 6400 Rights of Way South	Professional Services - Consultancy Highways Work	6141020 21.04.2016 6151600 21.04.2016	5100673102	17,130.00 Revenue 325.00 Revenue	ALTIA SOLUTIONS LTD M J GRANGER GROUNDS MAINTENANC	139452
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Vehicle Hire Ad Hoc	6130500 21.04.2016	5100679387	240.00 Revenue	GILES TRAVEL	142252
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 21.04.2016	5100682663	648.00 Revenue	A1 STATION TAXIS	107449
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 21.04.2016	5100682663	648.00 Revenue	A1 STATION TAXIS	107449
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 21.04.2016	5100682663	1.475.10 Revenue	A1 STATION TAXIS	107449
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 21.04.2016	5100682690	325.95 Revenue	Payment to contractor	142656
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Better Care Fund	Professional Services - Consultancy	6141020 21.04.2016	5100682694	4,000.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 21.04.2016	5100682701	400.00 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682806	9,500.00 Capital	P H KEMP	131453
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682816	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 21.04.2016	5100682817	455.25 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682820	447.00 Capital	NEW CENTURY DOORS LTD	136117

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682821	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682822	912.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682824	534.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682825	534.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682826	372.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682827	534.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682828	804.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100682829	804.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 400 CHILDREN'S SERVICES OPERATIONS	5000 Capital - Soc. Care 4100 Fostering - In House	Repairs Alterations and Maintenance of Buildings In House Fostering Allowances (New)	6121000 21.04.2016 6151804 21.04.2016	5100682830 5100682831	534.00 Capital 350.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS PERSONAL PAYMENT	141817 100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 21.04.2016	5100682832	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 21.04.2016	5100682848	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 21.04.2016	5100682849	405.16 Revenue	PERSONAL PAYMENT	138343
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 21.04.2016	5100682968	811.65 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 21.04.2016	5100682992	1,310.31 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 21.04.2016	5100682999	442.33 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Professional Services - Other	6141040 21.04.2016	5100683002	22,979.00 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 Safeguarding Ext Pro 5000 Capital - Soc. Care	Nursery Providers Repairs Alterations and Maintenance of Buildings	6151535 21.04.2016 6121000 21.04.2016	5100683012 5100683020	1,029.00 Revenue 465.00 Capital	DOWNSIDE PRE-SCHOOL PLAYGROUP NEW CENTURY DOORS LTD	105456 136117
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Soc. Care	Capital Expenditure S106	6144325 21.04.2016	5100683029	2,391.00 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Private Contractors	6151500 21.04.2016	5100683043	1,260.13 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 21.04.2016	5100683052	68,908.71 Revenue	ALDERWOOD	119559
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Mobiles	6142105 21.04.2016	5100683067	5,455.19 Revenue	VODAFONE CORPORATE LTD	117416
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 21.04.2016	5100683079	4,091.58 Revenue	DLA TOWN PLANNING LTD	133062
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 21.04.2016	5100683091	534.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 21.04.2016	5100683100	1,080.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 21.04.2016	5100683117	550.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds 6400 SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 21.04.2016 6151520 21.04.2016	5100683117 5100683117	1,650.00 Revenue 825.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089 101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 21.04.2016	5100683117	275.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 21.04.2016	5100683117	275.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 21.04.2016	5100683117	550.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 21.04.2016	5100683117	23,480.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 21.04.2016	5100683117	1,400.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 21.04.2016	5100683117	990.00 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Training	6116200 21.04.2016	5100683140	450.00 Revenue	NATAS ASBESTOS TRAINING LTD	142216
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)	6151810 21.04.2016	5100683190	1,540.00 Revenue	PERSONAL PAYMENT	143431
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 600 CHIEF ASSETS OFFICER	2050 Capital - Corp Res 7600 Priory House	Professional Services - Other	6141040 25.04.2016 6142000 25.04.2016	5100681813 5100682648	5,850.00 Capital 1,699.53 Revenue	OCSI WHISTL UK LTD	117894 130551
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages Postages	6142000 25.04.2016	5100683678	-1,699.53 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 25.04.2016	5100683792	-5,850.00 Capital	OCSI	117894
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.04.2016	1900363326	644.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.04.2016	1900365499	395.68 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.04.2016	1900365501	550.30 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.04.2016	1900365512	465.19 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.04.2016	1900365515	493.90 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.04.2016	2100067675	484.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 26.04.2016 6151265 26.04.2016	2100067961 2100067962	1,276.00 Revenue 215.26 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.04.2016	2100067962	464.74 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.04.2016	2100067963	484.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.04.2016	2100068711	336.25 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068809	529.10 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068811	650.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068813	62.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068813	3,905.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068813	271.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 26.04.2016 6151215 26.04.2016	2100068814 2100068814	271.24 Revenue 3,905.96 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 26.04.2016	2100068814	62.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068815	3.905.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068815	62.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068815	271.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068816	3,905.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068816	62.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068816	271.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068817	3,905.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 26.04.2016 6151215 26.04.2016	2100068817 2100068817	62.24 Revenue 271.24 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 26.04.2016	2100068817	570.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068819	4,366.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068821	573.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068821	323.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 26.04.2016	2100068822	1,950.80 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 26.04.2016	2100068822	4,018.65 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 26.04.2016	2100068824	184.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 26.04.2016	2100068824	184.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care Day Care	6151270 26.04.2016 6151230 26.04.2016	2100068824 2100068825	184.00 Revenue 652.00 Revenue	THE LIMES CARE HOME LTD CAMPHILL M/KEYNES COMMUNITIES	102333 103889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Home Care	6151230 26.04.2016	2100068825	739.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068828	683.52 Revenue	ALLIED HEALT HCARE ALLIED HEALTHCARE	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 Older People Biggles	Home Care	6151225 26.04.2016	2100068835	594.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068836	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 26.04.2016	2100068837	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 26.04.2016	2100068837 2100068838	300.37 Revenue 1.344.12 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Arlesey Scheme 5200 Arlesey Scheme	Supported Living Supported Living	6151215 26.04.2016 6151215 26.04.2016	2100068838	1,344.12 Revenue 383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 26.04.2016	2100068839	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 26.04.2016	2100068839	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 26.04.2016	2100068840	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 26.04.2016	2100068840	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 26.04.2016	2100068840	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068841 2100068842	407.65 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 St Nicholas 5200 Learning Disab Pack	Supported Living Supported Living	6151215 26.04.2016 6151215 26.04.2016	2100068842	5,912.10 Revenue 1,959.03 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068843	3.359.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 26.04.2016	2100068844	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068845	855.30 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068846	195.95 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068846	446.77 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068846	613.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.04.2016	2100068846 2100068847	269.09 Revenue 554.54 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 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068847	761.80 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068849	279.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068851	1.081.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068854	460.25 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068857	396.56 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068858	295.60 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068861	771.96 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068864	345.71 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068867 2100068868	263.12 Revenue 771.96 Revenue	HALES GROUP LTD HALES GROUP LTD	127552 127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068869	273.56 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068870	412.28 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068871	524.72 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068873	347.20 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068876	299.00 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068877	364.08 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068878	27.51 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.04.2016	2100068878	404.21 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 26.04.2016	2100068888 2100068889	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD APT CARE LTD	127771 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068889	1,621.20 Revenue 1.621.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.04.2016	2100068891	1,621.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.04.2016	2100068892	1,642.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068893	1,642.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068894	1,623.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068895	1,600.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068899	551.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068900	617.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068901 2100068902	907.20 Revenue 737.85 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068902	907.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.04.2016	2100068904	1.201.49 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068904	33.31 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068905	887.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068906	887.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068907	887.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068908 2100068909	887.60 Revenue 887.60 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068909	2.109.52 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.04.2016	2100068911	294.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068912	989.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068912	392.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068913	1,822.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068914	1,822.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068915	1,822.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.04.2016	2100068916 2100068917	418.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Home Care Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068917	372.40 Revenue 1.016.60 Revenue	EVERYCARE (MK & BEDS) LIMITED 1ST HOMECARE SOLUTIONS LTD	133839 136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068918	377.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068919	1,060.04 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068919	363.96 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068922	200.99 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068922	161.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068923	408.60 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068923	240.96 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068924 2100068924	321.67 Revenue 110.51 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068924	297.16 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.04.2016	2100068925	46.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068925	135.07 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068926	516.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068926	1,503.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068928	200.99 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068928	69.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068929	755.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068929	259.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068930	499.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068930 2100068931	171.68 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 26.04.2016	2100068931	222.70 Revenue 76.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 26.04.2016	2100068931	76.48 Revenue 377.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068932	190.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068935	554.37 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068936	333.14 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068936	114.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068937	582.36 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068937	199.98 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068938	729.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068939	201.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068939	69.03 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068940	462.87 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068940	158.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 26.04.2016	2100068941	110.58 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 26.04.2016	2100068941	321.97 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068942	622.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068942	1,812.07 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
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 26.04.2016	2100068944 2100068944	4,661.86 Revenue 2.263.04 Revenue	CONDOVER COLLEGE LTD CONDOVER COLLEGE LTD	138148 138148
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living	6151210 26.04.2016 6151215 26.04.2016	2100068945	1.338.54 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068945	1.044.13 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068945	248.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068946	1,957.45 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068946	1,043.98 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068946	248.56 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068947	5,873.12 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068947	1,046.90 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.04.2016	2100068947	249.25 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068948	712.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068950	2,205.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068951	360.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.04.2016	2100068951	60.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.04.2016	2100068952	350.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Transport & Meals (Social Services Care) Home Care	6151265 26.04.2016 6151225 26.04.2016	2100068952 2100068954	80.00 Revenue 442.59 Revenue	THE NEXT BEST PLACE LTD CIVICARE (BEDS HERTS & BUCKS)	140285 140910
								140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care	6151225 26.04.2016 6151225 26.04.2016	2100068954 2100068955	30.92 Revenue 344.60 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Mental Health Team	Home Care	6151225 26.04.2016	2100068955	776.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068957	533.94 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Burist 5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068959	362.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068960	1,419.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.04.2016	2100068961	1.352.59 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068962	920.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068963	2,052.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068966	682.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.04.2016	2100068968	275.50 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.04.2016	2100068969	294.50 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.04.2016	2100068970	1,116.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.04.2016	2100068973	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care Home Care	6151225 26.04.2016	2100068975 2100068978	490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE YOUR OWN HOME CARE LTD	142823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5200 Older People LB 4100 Ind Foster Agency	Independent Foster Care (New)	6151225 26.04.2016 6151800 26.04.2016	2100068978	1,961.25 Revenue 3.122.14 Revenue	PRIDE FOSTERING SERVICE	143321 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES					2200032538	-,	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 26.04.2016 6151800 26.04.2016	2200032539	5,092.86 Revenue 3,122.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032541	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032542	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032545	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032546	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032547	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032548	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200032549	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200039830	3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200039831	3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040422	3,210.72 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040424	3,210.72 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040928	8,414.28 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040930	3,800.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040932 2200040934	8,414.28 Revenue 4.614.28 Revenue	INTEGRATED FOSTERING SERVICES INTEGRATED FOSTERING SERVICES	141845 141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016 6151800 26.04.2016	2200040934 2200040951	4,614.28 Revenue 2.897.88 Revenue	NFA	141845 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016 6151800 26.04.2016	2200040951 2200040952	2,897.88 Revenue 2.897.88 Revenue	NFA NFA	118896 118896
CHIEDREN 3 SERVICES	400 CHILDREN 3 SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	0151800 20.04.2016	2200040952	2,037.00 nevenue	IN 6	110020

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Service Label CHILDREN'S SERVICES	Service Code Service division 400 CHILDREN'S SERVICES OPERATIONS	Service division code Organisational unit 4100 Ind Foster Agency	Expenditure Category Independent Foster Care (New)	Expenditure code Date 6151800 26.04.2016	Transaction number 2200040953	Net Amount Capital or Revenue 2.897.88 Revenue	Supplier name	Supplier ID 118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040954	3.152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040955	3.152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040956	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040958	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040960	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040962	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040964	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040966	3,255.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200040967	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.04.2016	2200040977	11,935.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Mother & Baby Units	Mother & Baby Units (New)	6151802 26.04.2016	2200041152	7,412.00 Revenue	ST MICHAEL'S FELLOWSHIP	143354
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Mother & Baby Units 4100 Schools ICT Team	Mother & Baby Units (New) Secure Accommodation	6151802 26.04.2016 6160805 26.04.2016	2200041153 2200041155	3,000.00 Revenue 22,176.00 Revenue	ST MICHAEL'S FELLOWSHIP PETERBOROUGH CITY COUNCIL	143354 102763
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Schools ICT Team	Secure Accommodation	6160805 26.04.2016	2200041155	924.00 Revenue	PETERBOROUGH CITY COUNCIL	102763
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Schools ICT Team 4100 Residential Care Hom	Residential Care Home Placements	6151210 26.04.2016	2200041157	10.200.00 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041527	3,557.14 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041529	3.521.57 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041531	3,521.57 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041986	3,024.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041987	3,024.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041989	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041990	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041991	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041992	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041993	5,473.05 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016 6151800 26.04.2016	2200041994 2200041995	3,534.00 Revenue 3.107.14 Revenue	FOSTER CARE ASSOCIATES LTD FAMILY FOSTER CARE LTD	104660 140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 26.04.2016 6151800 26.04.2016	2200041995 2200041997	3,107.14 Revenue 3,321.30 Revenue	FAMILY FOSTER CARE LTD FAMILY FOSTER CARE LTD	140713 140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041997	3,321.30 Revenue 3.107.14 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200041998	3,445.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042000	3.521.57 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.04.2016	2200042004	14,571.43 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.04.2016	2200042005	3,857.14 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 26.04.2016	2200042006	-1,877.27 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042008	4,650.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042009	3,267.81 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042010	4,714.29 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042012	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042013	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042014	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 26.04.2016	2200042015	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042020	310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133226 135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016 6151805 26.04.2016	2200042021 2200042022	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042022	296.36 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042023	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042027	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042028	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042030	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042031	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042032	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042033	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042034	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042035	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042037	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042041 2200042042	323.72 Revenue 382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016 6151805 26.04.2016	2200042042	297.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042043	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042044	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042048	318.06 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042049	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042050	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042051	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042052	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042054	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042055	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042056	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042057	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042058	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016 6151805 26.04.2016	2200042059 2200042060	281.74 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141677 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016 6151805 26.04.2016	2200042060 2200042061	268.84 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016	2200042061	268.84 Revenue 318.06 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 26.04.2016	2200042062	279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042063	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 26.04.2016	2200042065	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042066	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042067	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042068	492.94 Revenue	PERSONAL PAYMENT	123450

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042069	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042070	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042071 2200042072	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042072	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042073	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042075	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042076	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042078	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042079	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042080	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042081 2200042082	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042082	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042084	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042085	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042086	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042087	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042088	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042089 2200042090	271.11 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042090	360.19 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042091	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042093	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042094	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042095	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042096	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042097	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042098 2200042099	314.30 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042099	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042101	542.22 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042102	445.76 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042104	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042105	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042106	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042107	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042108 2200042109	445.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042109	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042111	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042112	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042113	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042114	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042115	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042116	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042117 2200042118	445.76 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042118	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042110	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042121	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042122	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042123	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042125	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635 137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042127 2200042128	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042128	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042131	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042132	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042133	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042134	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042135	445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042136 2200042138	405.16 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 142087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042138	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042140	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042143	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042145	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042146	587.66 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042147	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042148 2200042149	358.12 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042149 2200042150	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042150	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042151	358.12 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 26.04.2016	2200042154	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 26.04.2016	2200042155	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 26.04.2016	2200042158	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042159	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042160 2200042162	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 142273
CHILDREN S SERVICES	400 CHEDICIA S SERVICES OF ERATIONS	4100 Tostering - III Trouse	House Lostering Allowances (New)	0131004 20.04.2010	2200042102	323.30 Nevenue	. ENSONAL! ATMENT	1422/3

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042165	325.50 Revenue	NICKY & NIGEL TAYLOR	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042171 2200042172	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032 105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016	2200042172	358.12 Revenue	PERSONAL PAYMENT	105032 141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042176	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042177	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042178	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042179 2200042180	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042180	542.22 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042183	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042184	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042185	358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042190 2200042191	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT	142846 142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042191	285.74 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042193	350.00 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042194	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042195 2200042196	350.00 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042197	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042198	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042199	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042202 2200042203	314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142796 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042203 2200042204	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042204	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042207	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042208	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042209	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042210 2200042211	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016	2200042211	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042213	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042215	405.16 Revenue	PERSONAL PAYMENT	142693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042217	358.12 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042218	314.30 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042219 2200042220	314.30 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042221	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042223	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042225	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042226	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042227 2200042230	314.30 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822 143083
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042231	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042232	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042233	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042234	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042236 2200042238	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 143088
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042238	325.50 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042241	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042242	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042243	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042244 2200042245	793.94 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143208 137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042245	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042247	325.50 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042248	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042249	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042250 2200042251	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042251	445.76 Revenue	PERSONAL PAYMENT	134856 143263
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042253	285.74 Revenue	PERSONAL PAYMENT	143282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042254	445.76 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042255	314.30 Revenue	PERSONAL PAYMENT	143286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042256	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042257 2200042258	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042259	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042260	405.16 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042262	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042264	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	2200042265 2200042266	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 26.04.2016	2200042266	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 26.04.2016	2200042276	463.04 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 26.04.2016	2200042277	400.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042279	318.34 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042280	275.00 Revenue	PERSONAL PAYMENT	132762

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042282	318.34 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042283	275.00 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016	2200042284	382.08 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042291	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042292	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042293	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042294	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042295	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042296	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042298	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042299	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042300	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042302	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042303	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042304	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 26.04.2016 6151806 26.04.2016	2200042305 2200042306	324.58 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042307	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042307	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042309	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042310	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042311	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042312	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042314	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042315	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042316	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042317	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042318	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042319	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042320	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042321	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042322	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042323	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042324	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042325	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 26.04.2016	2200042328	358.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Spec Guard Orders	Residence Order Allowances (New)	6151806 26.04.2016 6151809 26.04.2016	2200042329 2200042330	253.84 Revenue 362.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143378 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042330	269.04 Revenue	PERSONAL PAYMENT	130109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders		6151809 26.04.2016	2200042331	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042332	302.62 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042333	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042336	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042338	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042339	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042340	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042341	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042342	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042343	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042344	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042345	286.66 Revenue	PAYMENT TO SCHOOL	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042347	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042348	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042349	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042350	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042351 2200042353	256.14 Revenue 392.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042353	392.92 Revenue 330.72 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042354	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042356	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042357	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042358	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042360	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042361	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042362	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042363	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042364	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042365	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042366	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042367	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042368	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042369	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042370	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042371	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042372 2200042373	256.14 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042373 2200042374	275.04 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS				2200042374 2200042375		PERSONAL PAYMENT PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042375	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042376	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042377	339.14 Revenue	PERSONAL PAYMENT	138732
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Service Label CHILDREN'S SERVICES	Service Code Service division 400 CHILDREN'S SERVICES OPERATIONS	Service division code Organisational unit 4100 Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date 6151809 26.04.2016	Transaction number 2200042379	Net Amount Capital or Revenue 303.10 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042379	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042382	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042384	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042385	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042386	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042387	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042388	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042389	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042390	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042391	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042392	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042393 2200042394	261.90 Revenue 410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042394	268.14 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042396	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042397	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042398	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042399	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042400	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042401	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042403	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042404	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042405	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042406	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042407	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042408	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042409 2200042410	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042410	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042411	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042412	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042414	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042415	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042419	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042420	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042421	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042422	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042423	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042424	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042425	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042426	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042427 2200042428	308.00 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141978 142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042428	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042429	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042431	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042432	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042433	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042434	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042435	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042436	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042437	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042438	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042439	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042440 2200042441	316.72 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
		4100 Spec Guard Orders 4100 Spec Guard Orders		6151809 26.04.2016	2200042441	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042442	281.74 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042444	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042445	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042446	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042447	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042448	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042449	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042450	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042451	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042452	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042453	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042454 2200042456	281.74 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 142331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042456 2200042457	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331 142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 26.04.2016 6151809 26.04.2016	2200042457	406.00 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 26.04.2016	2200042460	404.36 Revenue	PERSONAL PAYMENT	142732
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 26.04.2016	5100664882	-421.99 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 26.04.2016	5100664897	420.52 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 26.04.2016	5100676477	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 26.04.2016	5100676477	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 26.04.2016	5100676477	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 26.04.2016	5100676477	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 26.04.2016	5100676477	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415

Service Label SUSTAINABLE COMMUNITIES	Service Code Service division 600 CHIEF ASSETS OFFICER	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 5100676477	Net Amount Capital or Revenue 3.75 Revenue		Supplier ID 108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 Amptl_Houghton Lodge 6800 Car Park Mgt &Maint	Grounds Maintenance Costs Professional Services - Consultancy	6122300 26.04.2016 6141020 26.04.2016	5100676893	3.75 Revenue 5,162.93 Revenue	JOHN O' CONNER (GROUNDS MAINTE INDIGO	108415
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 26.04.2016	5100676918	300.36 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 26.04.2016	5100676919	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 26.04.2016	5100677122	8,435.91 Revenue	SDK ENVIRONMENTAL LTD	131595
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 26.04.2016	5100677218	9,552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5150 Chiltern View 5100 Tenant Service Chges	Cleaning and Domestic Supplies	6122100 26.04.2016 6122100 26.04.2016	5100677245 5100677404	966.66 Revenue 13,130.83 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Cleaning and Domestic Supplies Professional Services - Consultancy	6141020 26.04.2016	5100677404	8.000.00 Revenue	GL HEARN	142715
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100678185	1,000.00 Revenue	MODERN MINDSET LTD	134871
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100678244	370.80 Revenue	PERSONAL PAYMENT	140639
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 26.04.2016	5100678495	264.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Subscriptions	6144305 26.04.2016	5100678532	2,157.58 Revenue	FOSTERING NETWORK	100810
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Conference Expenses	6143300 26.04.2016	5100678599	510.00 Revenue	LSECT LTD	142922
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6300 Adult Skills Budget 6800 Ops Unit - Libraries	Conference Expenses Printing Stationery and General Office Expenses	6143300 26.04.2016 6140800 26.04.2016	5100678600 5100678601	255.00 Revenue 102.00 Revenue	LSECT LTD DEMCO WORLDWIDE LTD	142922 104683
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100678601	117.04 Revenue	DEMCO WORLDWIDE LTD	104683
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100678612	7,500.00 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Professional Services - Other	6141040 26.04.2016	5100678638	11,000.00 Revenue	SAFELIVES	138738
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 26.04.2016	5100678647	4,580.00 Revenue	CETUS SOLUTIONS LTD	142209
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 26.04.2016	5100678673	467.10 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 26.04.2016	5100678673	3,600.00 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 LEARNING & STRATEGIC COMMISSIONING 500 ADULT SOCIAL CARE	4200 Connexions 5200 Alison Hse Residenti	Grants/Subscriptions/Contributions given Cleaning and Domestic Supplies	6144300 26.04.2016 6122100 26.04.2016	5100678685 5100678696	11,500.00 Revenue 380.66 Revenue	GROUNDWORK EAST COUNTRYWIDE HEALTHCARE SUPPLIE	139401 142903
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100678721	906.40 Revenue	PERSONAL PAYMENT	142824
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100678723	818.85 Revenue	PERSONAL PAYMENT	142605
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100678724	1,272.05 Revenue	PERSONAL PAYMENT	142850
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100678730	36,679.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016 6151500 26.04.2016	5100678747 5100678747	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp 4500 Commission Sch Imp	Private Contractors Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	410.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678747	200.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678753	600.00 Revenue	PAYMENT TO SCHOOL	106374
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 26.04.2016	5100678765	3,983.00 Revenue	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 CHIEF ASSETS DEFICER	6200 Capital - Comm Servs 7600 Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M	6121000 26.04.2016 6121060 26.04.2016	5100678795 5100678801	5,000.00 Capital 269.33 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678804	446.14 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678807	3,303.80 Capital	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 26.04.2016	5100678809	992.50 Revenue	FLARE	134139
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 26.04.2016	5100678810	550.00 Revenue	FLARE	134139
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Computer Costs - General	6142420 26.04.2016	5100678822	1,500.00 Revenue	CAREERVISION LTD	143160
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 400 DIRECTOR OF CHILDREN'S SERVICES	6200 Capital - Comm Servs 4000 Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016 6121000 26.04.2016	5100678839 5100678840	157,700.00 Capital 17,745.00 Capital	J.W.HOUSDEN LTD J.W.HOUSDEN LTD	100039 100039
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS	4000 Capital - Children 4100 Unit 16 Priory Park	Repairs Alterations and Maintenance of Buildings External Legal Costs	6141045 26.04.2016	5100678863	17,745.00 Capitai 450.00 Revenue	PHF SERVICES LTD	140568
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corn IT Costs	ICT Costs Software	6142415 26.04.2016	5100678864	12.227.25 Revenue	LANDESK UK ITD	136968
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100678864	2,276.40 Revenue	LANDESK UK LTD	136968
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678867	65,000.00 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678867	20,000.00 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678867	189,854.00 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016 6121000 26.04.2016	5100678868 5100678868	1,900.00 Capital 5.528.45 Capital	M&J GROUP (CONSTRUCTION & ROOF M&J GROUP (CONSTRUCTION & ROOF	117635 117635
SUSTAINABLE COMMUNITIES FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Repairs Alterations and Maintenance of Buildings Subscriptions	6144305 26.04.2016	5100678876	227.94 Revenue	QUICKCALC LTD	122392
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678879	1,829.60 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678879	11,328.06 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678902	600.00 Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678904	400.00 Revenue	PAYMENT TO SCHOOL	106374
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678916	2,931.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 400 LEARNING & STRATEGIC COMMISSIONING	6200 Capital - Comm Servs 4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given	6121000 26.04.2016 6144300 26.04.2016	5100678917 5100678918	38,519.08 Capital 10.000.00 Revenue	HARRISONS ELECTRICAL MECH & PR GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678920	410.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Private Contractors	6151500 26.04.2016	5100678926	400.00 Revenue	PARITOR LTD	110093
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.04.2016	5100678927	6,500.00 Revenue	I CAN CHARITY	143356
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678948	410.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 26.04.2016	5100678949	350.00 Revenue	PAYMENT TO SCHOOL	137136
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100678951	500.00 Revenue	PERSONAL PAYMENT	137828
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 150 ICT	5000 Capital - Soc. Care 7410 Corp IT Costs	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 26.04.2016 6141040 26.04.2016	5100678953 5100678968	472.00 Capital 3.435.00 Revenue	NEW CENTURY DOORS LTD	136117 142209
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100678968	3,081.00 Revenue 3,081.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	142209
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Saxon Pool	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100679162	303.20 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Other	6141040 26.04.2016	5100679177	566.40 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100679186	3,604.82 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100679190	1,035.39 Revenue	EXTERNITURE LTD	141612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety Fire Safetv	6152100 26.04.2016	5100679216 5100679217	573.00 Revenue 612.50 Revenue	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	Fire Safety Fire Safety	6152100 26.04.2016 6152100 26.04.2016	5100679217 5100679219	612.50 Revenue 602.50 Revenue	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Mouchel use only - Responsive R&M	6121060 26.04.2016	5100679219	225.00 Revenue	Payment to contractor	117635
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Proceedings									
Common C	Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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March Marc							,	.,	
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Column C									117635
Applications	CHILDREN'S SERVICES		4100 Children's Centres		6121000 26.04.2016	5100679383	287.75 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
Company Comp	SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER			6121060 26.04.2016	5100679386	242.25 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
March Marc	SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 26.04.2016	5100679389	2,128.00 Revenue	M C S CONTRACT CLEANING LTD	100705
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STATES STATE STATES ST	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing			5100679464	2.064.00 Revenue		130375
SPETIMENE COMMENTED	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy	6141020 26.04.2016			NEW AUTO LIMITED T/A MOGO UK	
ACTIVATION COMMAND C	SUSTAINABLE COMMUNITIES			Professional Services - Consultancy			1,445.00 Revenue		
Approximation Commonweal	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy	6141020 26.04.2016	5100679464	1,156.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
ADDITIONAL COMMANDED ADDITIONAL COMMANDED ADDITIONAL COMMAND ADD	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy	6141020 26.04.2016	5100679464	148.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SOLICATION COMMUNITY PRINCE COMMUNITY PRINCE CONTROL (1988) Control of the Community of	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy	6141020 26.04.2016	5100679464	96.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
Description 200 19	SUSTAINABLE COMMUNITIES		6800 Licencing		6141020 26.04.2016		96.00 Revenue		130375
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SUSTAMABLE COMMANITIES GOLDOMIC SPORT STRUKE 6800 Community Phy, Activ Professional Services - Consultancy 614000 2,004.2016 5100579762 34,000 filterine CFC/EAUTE 105900 500074701 34,000 filterine CFC/EAUTE 105900 300074701 34,000 filterine CFC/EAUTE									
SISTAMABLE COMMUNITIES 600 ECONOMIC GROWTH'S SILLS REGISTERATION 6300 Acid Salls Subget Professional Services - Consultancy 6141002 2604 2016 510067979 13,464 09 Revenue EDPORD SORDOLOH COUNCIL 19959 13,507 Acid Salls Subget Professional Services - Consultancy 6141002 2604 2016 510067977 13,165 09 Revenue CONSTANT & CO (ELECTROL) 1000571 10									
SUSTAMABLE COMMUNITIES 600 PLASMING 600 HIDD NOP Plan & hig Professional Services - Consultancy 614100 26.04.2016 5100;9775 31,400.0 Revenue CHILTENS CONSERVATOR ROADS 109955 500 HOUSING MANAGEMENT (F) 5150 Ph /sect Housing Professional Services - Consultancy 614100 26.04.2016 5100;9775 21,125.50 Revenue RVIVILE FURBAL SERVICE LTD 103337 10330				Private Contractors					109540
SOLIC CARE HEATH IS HOLDING CHILDREN'S SERVICES		600 PLANNING		Professional Services - Consultancy	6141020 26.04.2016	5100679770	13,340.00 Revenue		110890
CHILDREYS SERVICES 400 CHILDREYS SERVICES OFFERATIONS 410 AD Children's 5 0 Salf Adventing 611630 2 6.04.2016 5100677986 131.21.20 Revenue REED BUSINESS MICROSTOR (1914) TOTAL MERCHANDIS IT D 12124 SCOAL CASE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CASE HEALTH HOUSING 500 Capital - 50c. Care Professional services - Other 6141040 2 6.04.2016 5100677976 130.00 Capital TOTAL MERCHANDIS IT D 12124 SCOAL CASE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CASE HEALTH HOUSING 500 Capital - 50c. Care Professional services - Other 6141040 2 6.04.2016 5100677976 130.00 Capital TOTAL MERCHANDIS IT D 12124 CHILDREYS SERVICES 400 LEANING & STRATEGIC COMMISSIONING 4200 CBLDC Salf Adventing costs for Non CLE (Employees 615170 2 6.04.2016 5100677986 317.20 Revenue CLOBAL ROUSING SERVICES IT D 102619 SALFA MARKET COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Ministrees Schools Transport Contracts 615120 2 6.04.2016 5100677881 31.560.00 Revenue EMPRESSINIS IT D 10244 SOCIAL CASE HEALTH & HOUSING 600 HIGHWAYS TRANSPORTATION 6400 Ministrees Schools Transport Contracts 615120 2 6.04.2016 5100677881 31.560.00 Revenue EMPRESSINIS IT D 10244 SOCIAL CASE HEALTH & HOUSING 600 HIGHWAYS TRANSPORTATION 6400 Ministrees Schools Transport Contracts 615120 2 6.04.2016 5100677881 31.560.00 Revenue EMPRESSINIS IT D 10244 SOCIAL CASE HEALTH & HOUSING 600 HIGHWAYS TRANSPORTATION 6400 Ministrees Schools Transport Contracts 6151200 2 6.04.2016 5100677881 31.560.00 Revenue EMPRESSINIS IT D 10244 SOCIAL CASE HEALTH & HOUSING 600 HIGHWAYS TRANSPORTATION 6400 Ministrees Schools Transport Contracts 6151200 2 6.04.2016 5100677881 31.560.00 Revenue MINIST UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNI	SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Woods Parks/O_Spaces	Professional Services - Consultancy	6141020 26.04.2016	5100679775	594.70 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEATH # HOUSING 500 DIRECTOR OF SOCIAL CARE HEATH HOUSING 500 Capital - Soc Care Professional Services - Other 614100 2.60.42016 5100679796 13.70 Capital TOTAL MERICANDISE ITD 132214 SOCIAL CARE HEATH # HOUSING 500 DIRECTOR OF SOCIAL CARE HEATH HOUSING 500 Capital - Soc Care Professional Services - Other 614100 2.60.42016 5100679796 13.00 Capital TOTAL MERICANDISE ITD 132214 SOCIAL CARE HEATH HOUSING 500 Capital - Soc Care Professional Services - Other 614100 2.60.42016 5100679972 13.00 Capital TOTAL MERICANDISE ITD 132214 SOCIAL CARE HEATH HOUSING 500 LEAR HEACTH HOUSING 420 CED STATE AGE CENTRAL CONTROL CONTROL CARE HEACTH HOUSING 600 HEARN HOUSE STATE STATE CONTROL CARE HEACTH HOUSING 6400 Rights of Way Advertising and Publicity 611600 2.60.42016 5100679918 3.02.728 Revenue PENNA REL (ADVERTISING) 141155 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Misinstream Schools Transport Contracts 615500 2.60.42016 5100679918 1.566.00 Revenue EXPRESSIMEST TO 10224 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Misinstream Schools Transport Contracts 615500 2.60.42016 5100679918 1.566.00 Revenue EXPRESSIMEST TO 10224 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Misinstream Schools Transport Contracts 615500 2.60.42016 5100679818 1.2066 Revenue EXPRESSIMEST TO 10224 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Misinstream Schools Transport Contracts 615500 2.60.42016 5100679818 1.2066 Revenue EXPRESSIMEST TO 10224 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Misinstream Schools 7400 Misinstream Schools 74	SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Private Contractors	6151500 26.04.2016	5100679776	1,126.90 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
SOCIAL CARE HEALTH 18 HOUSING SOD DIRECTOR OF SOCIAL CARE HEALTH HOUSING SOO Capital SOCIA CARE HEALTH HOUSING SOO Capital TOTAL MERCHANDSE ITD 13214 CHILDREN'S SERVICES 400 LEANING & STRATFGIC COMMISSIONING 4200 CRIDC Salf Advertising Costs for Non CRC Employees 6151740 26.04.2016 5100677985 1300 Capital TOTAL MERCHANDSE ITD 13214 CHILDREN'S SERVICES 400 LEANING & STRATFGIC COMMISSIONING 4200 CRIDC Salf Advertising Costs for Non CRC Employees 6151740 26.04.2016 51006779812 415.00 Revenue GLOBAL RADIO SERVICES TOT 102619 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 26.04.2016 51006779818 1,566.00 Revenue EPPRESSLINES ITD 104244 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 26.04.2016 51006779818 3,220 0.00 Revenue EPPRESSLINES ITD 104244 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 26.04.2016 51006779818 3,220 0.00 Revenue EPPRESSLINES ITD 104244 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 26.04.2016 51006779818 3,220 0.00 Revenue EPPRESSLINES ITD 104244 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Duristable Office Postages 6142000 26.04.2016 5100677981 1,445 66 Revenue WHAIL TOWN ALL HOME IMPROVEMENTS 130551 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Duristable Office Postages 6142000 26.04.2016 5100677981 1,445 66 Revenue WHIST LUK ITD 130551 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Duristable Office Postages 6142000 26.04.2016 5100677981 1,445 66 Revenue WHIST LUK ITD 130551 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Pure Pure Pure Pure Pure Pure Pure Pure									
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CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Connexions Computer Costs - General 614242 £ 0.6.4.2016 5100679980 85.00 Revenue CAREERVISION ITD 143160 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Connexions Computer Costs - General 614242 £ 0.6.4.2016 5100679980 85.00 Revenue CAREERVISION ITD 143160 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Community Phy. Activ Professional Services - Other 6141040 26.04.2016 5100679982 1,300.88 Revenue STEVENAGE LEISURE LTD 119745 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Contract Hire 613005 £ 0.6.4.2016 5100679998 45.00 Revenue LINSTITUTE OF PUBLIC RIGHTS OF 10.642 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Rights of Way Subscriptions 6144305 £ 0.6.4.2016 5100679999 61.00 Revenue LINSTITUTE OF PUBLIC RIGHTS OF 10.642 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Furniture Equipment and Materials 614000 £ 0.64.2016 510067999 1,490.00 Revenue LINSTITUTE OF PUBLIC RIGHTS OF 10.642 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Furniture Equipment and Materials 6140000 £ 0.64.2016 510067999 1,490.00 Revenue LINSTITUTE OF PUBLIC RIGHTS OF 10.642 SUSTAINABLE COMMUNITIES 600 CIRCTOR OF SUSTAINABLE COMMUNITIES 600 CIRCTOR O									130382
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SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Rights of Way Subscriptions 614305 £6.04.2016 5100679990 61.6.00 Revenue INSTITUTE OF PUBLIC RIGHTS OF 104642 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTE WASTE LEISURE 6800 LBT Theatre Printing Stationery and General Office Expenses 6140800 26.04.2016 5100679999 1,490.00 Revenue INAPPRES (KING'S LYNI) LTD 130667 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Furniture Equipment and Materials 6130000 26.04.2016 5100679999 455.00 Revenue SH HIRE LTD 131272 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6800 Community Safety Other Vehicle Running Costs 6130400 26.04.2016 5100679998 455.00 Revenue SH HIRE LTD 112293 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 6121000 26.04.2016 5100680006 595.00 Revenue SH HIRE LTD 112293 SUSTAINABLE COMMUNITIES 600 CHECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings				Professional Services - Other			1,300.88 Revenue		
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SUSTAINABLE COMMUNITIES 600 CMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 LBT Theatre Printing Stationery and General Office Expenses 61,0800 2 6,04,2016 5100679992 1,490,00 Revenue CLAMPRESS (INSTAINANIS COMMUNITIES SUSTAINABLE COMMUNITIES 600 DIRECTIOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Furniture Equipment and Materials 61,04000 2 6,04,2016 5100679998 45,00 Revenue SHB HIRE LTD 11229 SUSTAINABLE COMMUNITIES 600 DIRECTIOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 6121000 2 6,04,2016 510068006 595,00 Capital WJS O'H HIMTED 11229 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Service Directorate Mouche Use only - Planned Servicing 6121000 2 6,04,2016 5100680015 237.00 Revenue GUARDIAN ENVIRONMENTAL SERVICE 12096 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Service Directorate Mouche Use only - Planned Servicing 6121020 2 6,04,2016 5100680015 237.00 Revenue GUARDIAN ENVIRONMENTAL SERVICE 12096 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 61	SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Subscriptions	6144305 26.04.2016	5100679990	616.00 Revenue	INSTITUTE OF PUBLIC RIGHTS OF	
SUSTAINABLE COMMUNITIES 600 CMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Community Safety Other Vehicle Running Costs 6130400 2 6.04.2016 5100679998 45.00 Revenue SHB HIRE LTD 112293 SUSTAINABLE COMMUNITIES 600 DIRECTOR ROF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Service Directorate Mouchel use only - Planned Servicing 6121000 2 6.04.2016 5100680005 595.00 Revenue GUARDIAN ENVIRONMENTAL SERVICE 120963 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 611202 6.04.2016 5100680015 2,340.00 Revenue GRAID EVE LLEY 136038 SUSTAINABLE COMMUNITIES 600 HIGHWAYST RANSPORTATION 6400 SEN Transport Transport 6115120 6.04.2016 5100680015 2,100.00 Revenue AT DA CARD 4 TO A DE CARD 136038									
SUSTAINABLE COMMUNTIES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 6121000 26.04.2016 5100680006 595.00 Capital WJ SOUTH LIMITED 110132 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Service Directorate Mouchel use only - Planned Servicing 6121070 26.04.2016 5100680015 237.00 Revenue GUARDIAN ENVIRONMENTAL SERVICE 120963 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 26.04.2016 5100680018 2,100.00 Revenue A TO B CARS 102178 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SEN Transport Contracts 6151520 26.04.2016 5100680018 2,100.00 Revenue A TO B CARS 102178									
SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Service Directorate Mouchel use only - Planned Servicing 6121070 26.04.2016 5100680015 23.700 Revenue GUARDIAN ENVIRONMENTAL SERVICE 120963 SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 26.04.2016 5100680016 1,840.00 Revenue GEADLD EVE LLP 136038 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 26.04.2016 5100680018 2,160.00 Revenue A TO B CARS 102178									
SUSTAINABLE COMMUNITIES 600 CHIEF ASSETS OFFICER 7600 Property Assets Professional Services - Consultancy 6141020 26.04.2016 5100680016 1,840.00 Revenue GERALD EVE LLP 136038 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 26.04.2016 5100680018 2,160.00 Revenue A TO B CARS 102178									
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 26.04.2016 5100680018 2,160.00 Revenue A TO B CARS 102178									
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	SUSTAINABLE COMMUNITIES	600 HIGHWAYS I KANSPORTATION	6400 SEN Transport	ransport Contracts	6151520 26.04.2016	5100680018	648.UU Kevenue	A TO B CARS	1021/8

Service Label	Service Code Service division Ser	rvice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680018	2,124.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680018	1.848.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680018	264.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680018	276.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680018	468.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680018	1,176.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680019	3,621.00 Capital	BOYCO MANUFACTURING CO	106199
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 26.04.2016	5100680024	756.70 Revenue	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 26.04.2016	5100680030	240.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100680043	1,374.00 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100680043	60.00 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	3,192.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046 5100680046	1,602.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100680046	451.50 Revenue 2,142.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100680046	2,142.00 Revenue 1,512.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,762.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,086.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	416.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	3.772.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1.452.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	2.682.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1,632.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	536.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,422.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,052.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,938.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,962.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,502.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1,068.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,962.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,451.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	2,085.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1,465.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1,260.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	2,853.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680046	1,512.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,876.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,316.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,322.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	456.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	3,042.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	1,105.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680046	2,142.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052	12,134.35 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052	2,280.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052	12,134.35 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052	12,134.35 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052	12,134.35 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680052 5100680052	12,134.35 Revenue 12.134.35 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 Mainstream Schools 6200 Capital - Regen.	Transport Contracts Amey Highways Work	6151520 26.04.2016 6151610 26.04.2016	5100680052	1,155,682.82 Capital	BALFOUR BEATTY CIVIL ENGINEERI	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 26.04.2016	5100680078	1,155,082.82 Capital 1,685.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100680080	320.00 Revenue	PERSONAL PAYMENT	137526
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 26.04.2016	5100680191	480.00 Revenue	Payment to contractor	107579
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680210	1.444.00 Revenue	DIRECT CARS	119187
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680210	216.00 Revenue	DIRECT CARS	119187
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100680243	7,010.00 Revenue	MODERN MINDSET LTD	134871
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 26.04.2016	5100680271	266.28 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Training	6116200 26.04.2016	5100680278	241.00 Revenue	INSTITUTE OF PUBLIC RIGHTS OF	104642
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Training	6116200 26.04.2016	5100680279	241.00 Revenue	INSTITUTE OF PUBLIC RIGHTS OF	104642
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Creasey Park	Furniture Equipment and Materials	6140000 26.04.2016	5100680281	1,819.82 Revenue	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	High Level Family Support (New)	6151801 26.04.2016	5100680282	11,669.50 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.04.2016	5100680296	740.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680297	1,625.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680297	2,500.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Consultancy	6141020 26.04.2016	5100680303	1,050.00 Revenue	FABRIK LIMITED	143344
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680304	3,478.90 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 26.04.2016	5100680307	4,000.00 Capital	KEHOE CONTRACTORS LTD	100061
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680309	351.00 Revenue	Payment to contractor	107579
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680309	351.00 Revenue	Payment to contractor	107579
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Consultancy	6141020 26.04.2016	5100680311	400.00 Revenue	RAMMSANDERSON ECOLOGY LTD	142845
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 26.04.2016	5100680313	477.00 Revenue	PERSONAL PAYMENT	140768
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.04.2016	5100680314	2,875.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.04.2016	5100680314	5,000.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy	6141020 26.04.2016	5100680346	2,910.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Consultancy	6141020 26.04.2016	5100680349	12,000.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING MANAGEMENT (GF) 400 SCHOOL IMPROVEMENT	5150 Temporary Accomm 4500 Educ Psych & SEND	Rents Agency Staff	6120400 26.04.2016 6110000 26.04.2016	5100680354 5100680358	33,223.00 Revenue 1.575.00 Revenue	UK ROOM (LONDON) LTD PERMANENT FUTURES LTD	141445 127201
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Agency Starr Advertising and Publicity	6116305 26.04.2016	5100680338	806.35 Revenue	LOCAL WORLD LTD	127201
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Advertising and Publicity Advertising and Publicity	6116305 26.04.2016	5100680431	380.69 Revenue	LOCAL WORLD LTD	105887
dVCL	700 CHIEF THANKE OFFICER	7200 Nevenues	Advertising and rability	0110303 20.04.2016	2100000430	300.03 Nevenue	LOCAL WORLD LID	103007

Consider Labora	Condes Code Condes division	- division and - Oranginational south	Former dibune Coheners	Expenditure code Date	Tti	Net Amount Capital or Revenue	Constitution	Constitution ID
Service Label SUSTAINABLE COMMUNITIES	Service Code Service division Service 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	e division code Organisational unit 6800 Household Waste	Expenditure Category Private Contractors	6151500 26.04.2016	Transaction number 5100680437	240.00 Revenue	Supplier name ACE PEST LTD	Supplier ID 101042
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100680438	73.997.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control - Fee	Subscriptions	6144305 26.04.2016	5100680449	400.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 26.04.2016	5100680455	237.39 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100680462	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680464	1,304.50 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	Fire Safety Fire Safety	6152100 26.04.2016 6152100 26.04.2016	5100680465 5100680467	573.00 Revenue 573.00 Revenue	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100680467	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680469	1,517.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 26.04.2016	5100680475	768.03 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy	6141020 26.04.2016	5100680478	5,172.99 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 26.04.2016	5100680483	375.77 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	14.90 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	1.44 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.04.2016 6140800 26.04.2016	5100680507 5100680507	5.60 Revenue 0.30 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	1.02 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.20 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.18 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.56 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.90 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.18 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.50 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016 6140800 26.04.2016	5100680507 5100680507	2.24 Revenue 22.25 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.40 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	16.98 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	5.01 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	5.48 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	12.30 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.00 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.00 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016 6140800 26.04.2016	5100680507 5100680507	2.00 Revenue 2.00 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	3.16 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.18 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	9.99 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	1.24 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	0.70 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.30 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.30 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016 6140800 26.04.2016	5100680507 5100680507	2.30 Revenue 0.70 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.40 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	1.09 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.82 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.59 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	2.14 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100680507	79.98 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680508 5100680514	1,779.33 Revenue	PERSONAL PAYMENT	137084 136953
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 LEARNING & STRATEGIC COMMISSIONING 500 ADULT SOCIAL CARE	4200 Connexions 5200 Ferndale Residential	Private Contractors Catering Supplies	6151500 26.04.2016 6140200 26.04.2016	5100680514	40,200.25 Revenue 320.28 Revenue	4YP UK LIMITED BFS GROUP LTD T/A 3663	130353
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 26.04.2016	5100680569	262.50 Revenue	Payment to contractor	143026
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016 6121000 26.04.2016	5100680587 5100680587	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680587	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680591	887.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680596	350.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Residential Futures	Professional Services - Consultancy	6141020 26.04.2016	5100680601	2,000.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100680611 5100680611	1,260.00 Revenue 396.00 Revenue	CHILTERN CARS CHILTERN CARS	105146 105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100680611	1,450.00 Revenue	CHILTERN CARS CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100680611	947.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680611	2,340.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680611	2,700.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	735.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,782.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,694.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,092.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100680618 5100680618	1,584.00 Revenue 840.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100680618	1.870.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	55.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
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Comitee Labora	Constant Code Constant districts	Consider division and a Considerational wait	Francisco Cottono	Francisco codo Dete	Tti	Not Assessed Control on Devenier	Supplies and	Constitute ID
Service Label SUSTAINABLE COMMUNITIES	Service Code Service division 600 HIGHWAYS TRANSPORTATION	Service division code Organisational unit 6400 SEN Transport	Expenditure Category Transport Contracts	Expenditure code Date 6151520 26.04.2016	Transaction number 5100680618	Net Amount Capital or Revenue 1,584.00 Revenue	Supplier name UNITED TRAVEL INVESTMENTS LTD	Supplier ID 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,908.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680618	220.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1.190.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,494.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,170.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,802.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680618	1,190.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680618	1,243.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680618	1,358.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 26.04.2016	5100680626	1,350.00 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy	6141020 26.04.2016	5100680631	1,984.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 HDM 6400 HDM	Professional Services - Consultancy Professional Services - Consultancy	6141020 26.04.2016 6141020 26.04.2016	5100680632 5100680633	1,953.00 Revenue 217.00 Revenue	NEPRO LIMITED NEPRO LIMITED	141428 141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy Professional Services - Consultancy	6141020 26.04.2016	5100680642	248.00 Revenue	Payment to contractor	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy	6141020 26.04.2016	5100680642	248.00 Revenue	Payment to contractor	141428
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680684	1,238.39 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680698	1,379.17 Revenue	PERSONAL PAYMENT	137146
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100680701	475.00 Revenue	PERSONAL PAYMENT	143397
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100680701	95.00 Revenue	PERSONAL PAYMENT	143397
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 26.04.2016	5100680704	1,652.91 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 26.04.2016	5100680707	1,082.10 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Grounds Maintenance Costs	6122300 26.04.2016	5100680714	141.00 Revenue	THE CHILTERN SOCIETY	143004
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Grounds Maintenance Costs	6122300 26.04.2016	5100680714	112.00 Revenue	THE CHILTERN SOCIETY	143004
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	1,170.46 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	1,150.27 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	1,191.33 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	787.03 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 26.04.2016	5100680715 5100680715	395.76 Capital	DUNSTABLE TOWN COUNCIL DUNSTABLE TOWN COUNCIL	107535 107535
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 26.04.2016 6144325 26.04.2016	5100680715	1,588.05 Capital 211.88 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	783.19 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	572.33 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	780.00 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	786.34 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	1,566.39 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	391.59 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	780.00 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100680715	1,560.00 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680728	3,330.00 Revenue	TATES COACHES	134608
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680731	3,600.00 Revenue	TATES COACHES	134608
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100680735	70.00 Revenue	PERSONAL PAYMENT	143341
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100680735	350.00 Revenue	PERSONAL PAYMENT	143341
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100680736	320.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100680736 5100680744	100.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 CHIEF ASSETS OFFICER	6500 HOD Dev Plan & Hsg 7600 Dunstable Office	Professional Services - Consultancy	6141020 26.04.2016 6140200 26.04.2016	5100680744	11,000.00 Revenue 1,368.35 Revenue	NEPRO LIMITED CATER LINK LIMITED	141428 138179
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Catering Supplies Catering Supplies	6140200 26.04.2016	5100680751	3.274.02 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680753	2.993.95 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100680759	1.250.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given	6144300 26.04.2016	5100680761	25.109.00 Revenue	THE STROKE ASSOCIATION	102812
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680773	2,238.90 Revenue	PERSONAL PAYMENT	137060
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680777	791.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680777	294.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680777	432.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680777	189.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016	5100680777	1,791.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680777	2,008.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680777	2,355.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 26.04.2016	5100680779 5100680779	6,800.00 Capital 5.124.00 Capital	ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563 107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016 6144325 26.04.2016	5100680779	3,500.00 Capital	GROUNDWORK EAST	139401
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1.620.00 Capital	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,620.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,665.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,665.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,620.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,620.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,710.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680786	1,710.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	224.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016 6122100 26.04.2016	5100680792 5100680792	438.61 Revenue 331.34 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016 6122100 26.04.2016	5100680792 5100680792	331.34 Revenue 181.17 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	872.44 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	872.45 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	438.61 Revenue	SERVEST GROUP LTD	122953
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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 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680792	748.67 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	138.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	1,585.89 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	1,306.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680793	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 CHIEF ASSETS OFFICER 400 LEARNING & STRATEGIC COMMISSIONING	7600 Service Directorate 4200 Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016 6122100 26.04.2016	5100680793 5100680794	438.61 Revenue 438.61 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	266.99 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	266.99 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	738.95 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Cleaning and Domestic Supplies	6122100 26.04.2016	5100680794	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Training	6116200 26.04.2016	5100680795	495.00 Revenue	CIRIA	141688
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100680808	1,152.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 CHILDREN'S SERVICES OPERATIONS	6400 Mainstream Schools 4100 LAC Transport	Transport Contracts	6151520 26.04.2016 6151265 26.04.2016	5100680808 5100680828	378.00 Revenue 770.00 Revenue	TOWN & COUNTRY CARS BEDFORD A TO B CARS	124212 102178
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Transport & Meals (Social Services Care)	6151265 26.04.2016	5100680828	300.00 Revenue	M C S CONTRACT CLEANING LTD	102178
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 26.04.2016	5100680829	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)	6151265 26.04.2016	5100680831	400.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100680887	57,800.58 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Private Contractors	6151500 26.04.2016	5100680921	1,791.70 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Advertising and Publicity	6116305 26.04.2016	5100680927	234.60 Revenue	JOHNSTON PUBLISHING LTD	112306
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 26.04.2016	5100680937	6,050.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680964	777.65 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680966	844.60 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680967	885.80 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680969	1,519.25 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100680971	1,570.75 Revenue	PERSONAL PAYMENT	141907
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100680988	1,148.79 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100680993 5100680993	40.00 Revenue 1.832.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680993	1,764.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680993	1.782.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680993	801.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680993	801.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100680993	2,142.00 Revenue	Payment to contractor	138245
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100681004	252.93 Revenue	BIN-IT WASTE SOLUTIONS	132757
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681027	124.75 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681027	623.75 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681027	623.75 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681027	249.50 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681038	1,050.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 Service Transp-Fleet	Contract Hire Contract Hire	6131005 26.04.2016 6131005 26.04.2016	5100681039 5100681041	1,450.00 Revenue 1,450.00 Revenue	LONDON HIRE LTD	141690 141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681041	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681042	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681044	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681045	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100681046	1,450.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 26.04.2016	5100681052	8,719.00 Capital	ARCADIS LLP	104291
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100681053	50.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 26.04.2016	5100681053	800.00 Revenue	RIK GOLDER LTD	104255
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 26.04.2016	5100681055	346.96 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 SCHOOL IMPROVEMENT 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 Educ Psych & SEND 6800 Countryside Sites	Private Contractors Grounds Maintenance Costs	6151500 26.04.2016 6122300 26.04.2016	5100681064 5100681076	360.00 Revenue 390.00 Revenue	PERSONAL PAYMENT STEVE DEAR TREE SERVICES LIMIT	139638 110254
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100681076	712.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 26.04.2016	5100681080	307.46 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 26.04.2016	5100681095	246.83 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 26.04.2016	5100681098	386.40 Revenue	ORION HEATING SERVICES LTD	129123
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681115	-337.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,980.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	3,222.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	2,241.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	2,241.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	3,222.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	2,430.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	2,009.16 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	2,009.34 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100681117 5100681117	1,667.16 Revenue 1.667.34 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 26.04.2016	5100681117	3,222.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts	6151520 26.04.2016	5100681117	2.610.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,935.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,935.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	4,320.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,611.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,611.00 Revenue	BARTON COACH COMPANY	138246

Service Label	Service Code Service division Ser	vice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,971.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,971.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100681117	1,980.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 26.04.2016	5100681121	621.40 Revenue	Payment to contractor	142781
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 26.04.2016	5100681122	225.31 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Catering Supplies	6140200 26.04.2016	5100681163	1,077.36 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 26.04.2016	5100681168	11,668.31 Revenue	APETITO LTD	106360
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 26.04.2016	5100681175	7,470.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 Capital - Soc. Care 6800 Car Park Met &Maint	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 26.04.2016 6141020 26.04.2016	5100681180 5100681182	862.00 Capital 4,094.00 Revenue	NEW CENTURY DOORS LTD IMPERIAL CIVIL ENFORCEMENT SOL	136117 137808
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 26.04.2016	5100681182	262.88 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Responsive R&M	6121060 26.04.2016	5100681184	266.00 Revenue	HARRISONS FIECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 26.04.2016	5100681188	363.70 Capital	DATANET SYSTEMS LIMITED	130083
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681200	13,500.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681201	550.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	41.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Private Contractors	6151500 26.04.2016	5100681223	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.04.2016	5100681228	900.00 Revenue	Personal Payment	142788
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 26.04.2016	5100681229	4,655.50 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 26.04.2016	5100681230	1,125.00 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 26.04.2016	5100681231	2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 26.04.2016	5100681237	906.40 Revenue	PERSONAL PAYMENT	141910
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 26.04.2016	5100681249	359.00 Revenue	CAPITAL TRAINING & ASSESSMENT	121268
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.04.2016	5100681253	2,315.45 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Private Contractors	6151500 26.04.2016	5100681254	10,016.40 Revenue	TRUANCY CALL LTD	122369
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Telephones	6142100 26.04.2016	5100681279	440.67 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.04.2016	5100681289	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses	6140800 26.04.2016	5100681291	389.52 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 26.04.2016	5100681303	1,000.00 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 26.04.2016	5100681320	9,000.00 Revenue	POSTAGE BY PHONE	100621
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100681332	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100681332	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100681332	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 26.04.2016	5100681411	338.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	High Level Family Support (New)	6151801 26.04.2016	5100681449 5100681476	1,059.90 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 HOUSING SERVICES (HRA) 600 CHIEF ASSETS OFFICER	5100 Repairs day to day 7600 Dunstable Office	Electricity Costs Other Local Authority Waste Contracts	6120210 26.04.2016 6150210 26.04.2016	5100681476	1,067.00 Revenue 285.14 Revenue	ENVIROVENT LIMITED PHS GROUP LTD	130331 105345
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Training	6116200 26.04.2016	5100681500	1.600.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE 150 AD PEOPLE	7300 Corporate Training 7300 Corporate Training	Training	6116200 26.04.2016	5100681508	1,600.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 26.04.2016	5100681509	314.70 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Private Contractors	6151500 26.04.2016	5100681595	600.00 Revenue	RED & BLACK DEVELOPMENTS LTD	143007
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Professional Services - Consultancy	6141020 26.04.2016	5100681818	15.750.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 26.04.2016	5100681823	3.859.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100681943	2,432.25 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 26.04.2016	5100681959	270.55 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Training	6116200 26.04.2016	5100681980	305.00 Revenue	INSTITUTE OF LICENSING (EVENTS	130164
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Rents	6120400 26.04.2016	5100681982	3,717.98 Revenue	DUNSTABLE TOWN COUNCIL	107535
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.04.2016	5100681988	1,956.74 Revenue	GARDEN COURT SANDY	109384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 26.04.2016	5100682113	528.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 26.04.2016	5100682114	612.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 26.04.2016	5100682121	720.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 26.04.2016	5100682123	625.70 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.04.2016	5100682125	3,498.26 Revenue	VALUATION OFFICE AGENCY	130104
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100682126	3,333.84 Revenue	VIX TECHNOLOGY UK LTD	113515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OP & PD Management	Computer Costs - General	6142420 26.04.2016	5100682138	1,380.00 Revenue	NETCARE CABLING LTD	140086
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682140	468.96 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682141	1,027.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 26.04.2016	5100682145	496.80 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682152	905.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682152	7,476.63 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682153	411.55 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682153	205.75 Revenue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100682157	11,139.12 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682158 5100682159	1,149.54 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016		2,304.75 Revenue	GRANT PALMER LTD	
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Venue Hire	6120405 26.04.2016	5100682191	460.00 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.04.2016	5100682199	3,898.88 Revenue	OMEGA LETTINGS LTD	138083
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Direct School Support	6151335 26.04.2016	5100682216	1,600.00 Revenue	LARKHILL LANGUAGE CENTRE	139583 104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100682230 5100682230	576.24 Revenue 4,970.07 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 26.04.2016	5100682230	4,970.07 Revenue 3.600.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682230	4.629.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 26.04.2016	5100682230	4,851.75 Revenue	GRANT PALMER LTD	104400
303.7VADEE COMMONTHES	200 HIGHWALD HARDFORTATION	5400 Fublic bus Subsidy	Tanaport Contracts	0131320 20.04.2010	3100002230	-,031.73 Nevenue	S.S. T. ADVICE CID	104400

Column C	Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
March Marc	SUSTAINABLE COMMUNITIES			Transport Contracts		5100682230		GRANT PALMER LTD	104400
March Control Contro	SOCIAL CARE HEALTH & HOUSING		5300 Voluntary Orgs	Grants/Subscriptions/Contributions given					102417
March Marc									
March Marc									
March Marc									
March Marc									
Company Comp									
Column C									
STATE Control Contro									
March Marc									
Mode 1985			7600 Priory House	Electricity Costs	6120210 26.04.2016		6,413.01 Revenue		
Section Sect	SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 26.04.2016	5100682328	6,735.05 Revenue	NPOWER LTD	109845
Column C			5200 Ext Transport Hire	Transport Contracts					
March Marc									
Month March Marc									
Mode									
Company Service Serv									
PARTICULATION 1987									
Section 14.1. March 15.00									
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Column C									
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MARCHAN CONTROLS MIRRORS 100 March And MARCHAN CONTROLS 1700 March A									
Product Prod									
PARTICIPATION PARTICIPATIO	IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100682506	124.00 Revenue	PERSONAL PAYMENT	137526
March Marc					6141040 26.04.2016		5,124.60 Revenue		124001
Committed Comm	SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Consultancy	6141020 26.04.2016	5100682550	1,875.00 Revenue		118970
Control Cont									
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SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Equip-Pooled Budgets Equipment and Adaptions 6140005 26.04.2016 5100682796 202,615.23 Revenue MILLBROK HEALTHCARE 123804 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Gas Costs 612022 0.64.2016 5100682798 224.93 Revenue TOTAL GAS & POWER ITD 132010 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Gas Costs 612022 0.64.2016 510068290 315.01 Revenue TOTAL GAS & POWER ITD 132010 SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Private Contractors 6151500 26.04.2016 5100682813 712.58 Revenue ENVIROVENT LIMITED 13031 SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Electricity Costs 612020 26.04.2016 5100682813 712.58 Revenue ENVIROVENT LIMITED 130331 SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 Director of Social Care Health HOUSING 612000 26.04.2016 5100682815 590.00 Capital ENVIROVENT LIMITED 130331 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>133748</td>									133748
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Gas Costs 6120220 26.04.2016 5100682798 22.49.3 Revenue TOTAL GAS & POWER LTD 132010 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Gas Costs 6120220 26.04.2016 510068290 315.0 Revenue TOTAL GAS & POWER LTD 132010 SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HAR) 5100 Repairs day to day Private Contractors 6151500 26.04.2016 5100682813 712.8 Revenue ENVIROVENT LIMITED 13031 SOCIAL CARE HEALTH & HOUSING 500 INECTION OF SOCIAL CARE HEALTH HOUSING 5100 Repairs day to day Electricity Costs 6120210 26.04.2016 5100682813 712.0 Revenue ENVIROVENT LIMITED 13031 SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital Social Administration and Maintenance of Buildings 612010 26.04.2016 5100682815 93.00. Capital ENVIROVENT LIMITED 13031	SOCIAL CARE HEALTH & HOUSING		5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 26.04.2016		202,615.23 Revenue	MILLBROOK HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Private Contractors 6151500 26.04.2016 5100682813 712.58 Revenue ENVIROVENT LIMITED 13031 SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Electricity Costs 612010 26.04.2016 5100682813 712.58 Revenue ENVIROVENT LIMITED 130331 SOCIAL CARE HEALTH & HOUSING 500 IRECTION OF SOCIAL CARE HEALTH HOUSING 500 Capital Alexand Maintenance of Buildings 6121000 26.04.2016 5100682815 938.00 Capital ENVIROVENT LIMITED 130331	CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING		Gas Costs	6120220 26.04.2016	5100682798		TOTAL GAS & POWER LTD	
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Electricity Costs 612010 26.04.2016 5100682814 569.00 Revenue ENVIROVENT LIMITED 130331 SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 26.04.2016 5100682815 938.00 Capital ENVIROVENT LIMITED 130331	CHILDREN'S SERVICES		4200 Youth Service Comm	Gas Costs	6120220 26.04.2016		315.01 Revenue		132010
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital 5000 Capital 5000 Capital 5000 Capital ENVIROVENT LIMITED 130331									
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Private Contractors 6151500 26.04.2016 5100682818 377.20 Revenue ENVIROVENT LIMITED 130331									
	SUCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 26.04.2016	5100682818	377.20 Revenue	ENVIKUVENT LIMITED	130331

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100682819	954.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682851	2.512.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 26.04.2016	5100682852	1,104.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 26.04.2016	5100682853	2,172.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 26.04.2016	5100682854	1,062.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 26.04.2016	5100682855	756.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682856	1,572.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682857	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682858	667.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682859	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 26.04.2016	5100682860	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682861	792.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 26.04.2016	5100682862 5100682863	1,035.92 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OT Team	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100682864	1,273.12 Revenue 1,073.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 Westlands Residentia	Agency Staff Agency Staff	6110000 26.04.2016	5100682864	1,073.00 Revenue 3,760.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682866	684.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100682867	2,124.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682868	4.197.39 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Agency Staff	6110000 26.04.2016	5100682869	933.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Voids and Tenancy Su	Agency Staff	6110000 26.04.2016	5100682870	569.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682871	2,555.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 26.04.2016	5100682872	373.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682873	1,018.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 26.04.2016	5100682874	516.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 26.04.2016	5100682875	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 26.04.2016	5100682876	1,350.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 26.04.2016	5100682877	1,220.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 26.04.2016	5100682878	980.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 26.04.2016	5100682879	731.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Care Act Project	Professional Services - Consultancy	6141020 26.04.2016	5100682880	213.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 26.04.2016	5100682882	1,725.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Residential Futures	Agency Staff	6110000 26.04.2016	5100682883	1,128.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Agency Staff	6110000 26.04.2016	5100682884	1,197.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Professional Services - Consultancy	6141020 26.04.2016	5100682885	1,582.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff	6110000 26.04.2016	5100682886	1,286.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 26.04.2016	5100682887	1,505.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Agency Staff	6110000 26.04.2016	5100682888	272.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Customer Finance	Agency Staff	6110000 26.04.2016	5100682889	302.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 26.04.2016	5100682890	795.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 26.04.2016	5100682892	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 26.04.2016	5100682893	715.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OT Team	Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100682894 5100682895	1,277.61 Revenue	COMENSURA LTD	141773 141773
			Agency Staff					
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE 150 ICT	1500 Acc Prog Rev Costs	Agency Staff	6110000 26.04.2016	5100682896 5100682897	1,605.60 Revenue 1,414.47 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100682897	3,754.48 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682899	623.35 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Dir ICS	Agency Staff	6110000 26.04.2016	5100682900	563.61 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682901	1.888.40 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682902	3.421.10 Revenue	COMENSURALTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682903	563.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682904	1,047.55 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682905	2,517.90 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682906	4,217.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682907	2,194.27 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 26.04.2016	5100682908	504.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control - Fee	Agency Staff	6110000 26.04.2016	5100682909	314.31 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 26.04.2016	5100682910	271.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Other Local Authority Waste Contracts	6150210 26.04.2016	5100682911	1,092.00 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Agency Staff	6110000 26.04.2016	5100682912	3,359.12 Revenue	Payment to contractor	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 26.04.2016	5100682913	555.24 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 26.04.2016	5100682914	230.80 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 TU Facilities	Agency Staff	6110000 26.04.2016	5100682915	528.36 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682916	879.18 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682917	1,050.10 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682918	1,837.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 26.04.2016	5100682919	1,207.65 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Operating Overheads 7410 Operating Overheads	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100682920 5100682921	1,802.95 Revenue 533.56 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 ICI 150 CUSTOMER SERVICES			6110000 26.04.2016	5100682921	533.56 Kevenue 510.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES 150 ICT	2200 Customer Services	Agency Staff		5100682922	2.353.95 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs 7410 Operating Overheads	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100682923 5100682924	2,353.95 Revenue 1.812.78 Revenue	COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overneads 7410 Corp IT Costs	Agency Staff Agency Staff	6110000 26.04.2016	5100682924	1,812.78 Revenue 669.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682925	2,351.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 26.04.2016	5100682926	1.486.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 26.04.2016	5100682928	320.59 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 26.04.2016	5100682929	1.596.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 26.04.2016	5100682930	1,785.31 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 26.04.2016	5100682933	1,495.07 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 26.04.2016	5100682934	1,327.90 Revenue	COMENSURA LTD	141773
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 26.04.2016	5100682935	928.07 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff	6110000 26.04.2016	5100682936	1,823.42 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Agency Staff	6110000 26.04.2016	5100682937	2,942.40 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682938	3,919.20 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682939	2,012.52 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff	6110000 26.04.2016	5100682940	519.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 26.04.2016	5100682942	1,481.40 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Agency Staff	6110000 26.04.2016	5100682943	2,471.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682944	1,018.64 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682945	1,435.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682946	1,660.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff	6110000 26.04.2016	5100682947	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682948	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 26.04.2016	5100682949	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 26.04.2016	5100682950	1,460.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 26.04.2016	5100682951	6,676.61 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Community Serv Dir	Agency Staff	6110000 26.04.2016	5100682952	1,570.59 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 NRSWA	Agency Staff	6110000 26.04.2016	5100682953	827.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 26.04.2016	5100682954	3,446.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 26.04.2016	5100682955	1,346.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 26.04.2016	5100682956	1,256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 26.04.2016	5100682957	1.416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682958	1.416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682959	1.381.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 26.04.2016	5100682960	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 26.04.2016	5100682961	8.200.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Agency Staff	6110000 26.04.2016	5100682962	243.45 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 26.04.2016	5100682963	596.65 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 YS Sandy/Biggleswade	Agency Staff	6110000 26.04.2016	5100682964	228.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Agency Staff	6110000 26.04.2016	5100682965	391.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable		6110000 26.04.2016	5100682966	1.460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Agency Staff Agency Staff	6110000 26.04.2016	5100682966	333.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				5100682967	715.32 Revenue	COMENSURA LTD	141773
		5200 Mental Cap & IMCA	Professional Services - Other	6141040 26.04.2016				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 26.04.2016	5100682970	1,081.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 26.04.2016	5100682971	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 26.04.2016	5100682972	1,305.23 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 26.04.2016	5100682973	1,200.85 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 26.04.2016	5100682974	285.74 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 26.04.2016	5100682975	890.44 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff	6110000 26.04.2016	5100682976	351.00 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 26.04.2016	5100682977	640.92 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 26.04.2016	5100682978	717.44 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 26.04.2016	5100682979	1,785.25 Revenue	COMENSURA LTD	141773
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 26.04.2016	5100682980	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 26.04.2016	5100682981	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Agency Staff	6110000 26.04.2016	5100682982	676.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 26.04.2016	5100682997	496.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100683018	882.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 26.04.2016	5100683018	737.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Main Trans College	Transport Contracts	6151520 26.04.2016	5100683018	308.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100683018	720.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100683018	738.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	6151520 26.04.2016	5100683018	1,120.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Strategy	Professional Services - Consultancy	6141020 26.04.2016	5100683023	12,137.14 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Professional Services - Consultancy	6141020 26.04.2016	5100683034	374.53 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683035	259.20 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683037	1.340.34 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 PPAs	Professional Services - Consultancy	6141020 26.04.2016	5100683038	1.582.51 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 26.04.2016	5100683039	1.073.36 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683040	1,186.70 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683041	255.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683042	2.743.19 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Professional Services - Consultancy	6141020 26.04.2016	5100683044	1.591.20 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683045	448.54 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 26.04.2016	5100683046	11.837.71 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 26.04.2016	5100683050	4.318.53 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 26.04.2016	5100683055	390.87 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF CHIEDREN'S SERVICES 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Criticien	Capital Expenditure S106	6144325 26.04.2016	5100683056	5,213.06 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children		6141020 26.04.2016	5100683050	603.59 Capital	AMEY IG ITD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	4000 Capital - Children 6400 Traffic Management	Professional Services - Consultancy Professional Services - Consultancy	6141020 26.04.2016	5100683057	1,291.11 Revenue	AMEY LG LTD	130749
	600 HIGHWAYS TRANSPORTATION				5100683059			
SUSTAINABLE COMMUNITIES	***************************************	6400 Traffic Management	Professional Services - Consultancy	6141020 26.04.2016		643.75 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Subscriptions	6144305 26.04.2016	5100683078	975.00 Revenue	BRITISH YOUTH COUNCIL	109027
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Consultancy	6141020 26.04.2016	5100683085	1,955.50 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683086	673.84 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors	6151500 26.04.2016	5100683088	1,104.06 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors	6151500 26.04.2016	5100683089	1,512.00 Revenue	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 26.04.2016	5100683112	3,462.50 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Water Services	6120800 26.04.2016	5100683121	1,082.95 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Consultation & Intel	ICT Costs Software	6142415 26.04.2016	5100683145	9,985.87 Revenue	EXPERIAN LTD	112660
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Creasey Park	Grants/Subscriptions/Contributions given	6144300 26.04.2016	5100683177	3,500.00 Revenue	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100683195	4,554.00 Capital	KANA SOFTWARE IRELAND LTD	141248

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 26.04.2016	5100683197	2,378.85 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Agency Staff	6110000 26.04.2016	5100683198	216.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 26.04.2016	5100683199	267.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Linsell House	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100683202 5100683203	3,007.13 Revenue 4,025.75 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 26.04.2016	5100683221	290.00 Revenue	TUTORCARE LIMITED	140816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 26.04.2016	5100683224	4,788.14 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Amey Highways Work	6151610 26.04.2016	5100683225	12,968.42 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683228	1,476.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.04.2016	5100683229	8,935.00 Capital	BIGGLESWADE TOWN COUNCIL	130815
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 Service Transp-Fleet 6200 Capital - Comm Servs	Contract Hire Amey Highways Work	6131005 26.04.2016 6151610 26.04.2016	5100683234 5100683235	547.42 Revenue 48.53 Capital	AMEY FLEET SERVICES AMEY LG LTD	118696 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	227.25 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	243.78 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	816.06 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016 6151610 26.04.2016	5100683235 5100683235	1,422.84 Capital 238.11 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 26.04.2016	5100683235	416.65 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	78.32 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	206.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	18.76 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016 6151610 26.04.2016	5100683235 5100683235	18.76 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 26.04.2016 6151610 26.04.2016	5100683235	18.75 Capital 18.75 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	915.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	169.43 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235 5100683235	101.82 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 26.04.2016 6151610 26.04.2016	5100683235	9.09 Capital 9.09 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	206.27 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	469.47 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	693.97 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	37.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	615.57 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016 6151610 26.04.2016	5100683235 5100683235	37.50 Capital 37.51 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 26.04.2016	5100683235	863.93 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	60,216.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	29.79 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.04.2016	5100683235	123.56 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683237	527.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100683238 5100683241	527.00 Revenue 527.00 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff Agency Staff	6110000 26.04.2016	5100683241	561.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683243	561.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683244	561.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683246	544.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683247	493.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 Mainstream Schools	Agency Staff Transport Contracts	6110000 26.04.2016 6151520 26.04.2016	5100683248 5100683249	561.00 Revenue 396.00 Revenue	EPL CARS A B CARS	115576 100667
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100683255	260.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100683258	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100683259	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 26.04.2016	5100683260	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 SEN Transport	Contract Hire Transport Contracts	6131005 26.04.2016 6151520 26.04.2016	5100683261 5100683265	1,450.00 Revenue 3,230.00 Revenue	LONDON HIRE LTD BARTON COACH COMPANY	141690 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100683265	3,420.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683265	3,040.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683265	3,230.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683265	2,850.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683265	5,130.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100683265 5100683265	2,850.00 Revenue 4.440.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100683265	2,945.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683266	1,664.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683266	113.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683266	340.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 26.04.2016	5100683266	90.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 HIGHWAYS TRANSPORTATION	4100 CWD Transport 6400 SEN SN Schools Beds	Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100683266 5100683272	60.00 Revenue -195.00 Revenue	UNITED TRAVEL INVESTMENTS LTD BARTON COACH COMPANY	125945 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN SCHOOLS BEDS 6400 SEN Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100683272	-195.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272	-270.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272	-150.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272	-170.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272	-170.00 Revenue	Payment to contractor	138246
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272 5100683272	-180.00 Revenue -160.00 Revenue	Payment to contractor	138246 138246
SUSTAINABLE COMMUNITIES	JU HIGHWATS TRANSPORTATION	0400 JEN Hallsport	Transport Contracts	6151520 26.04.2016	31000032/2	-100.00 Nevenue	Payment to contractor	130240

Service Label	Service Code Service division Ser	vice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683272	-150.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 26.04.2016	5100683277	1,750.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Water Services	6120800 26.04.2016	5100683279	949.69 Revenue	BEMAT GOTHIC MEDE ACADEMY	111705
IMPROVEMENT CORPORATE SERVICES	150 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Consultancy	6141020 26.04.2016	5100683293	10,478.50 Revenue	FREETHS LLP	142079
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 26.04.2016	5100683297	700.00 Capital	GATTICA ASSOCIATES LTD	140992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Professional Services - Other Professional Services - Other	6141040 26.04.2016 6141040 26.04.2016	5100683299 5100683300	700.00 Capital 350.00 Capital	GATTICA ASSOCIATES LTD GATTICA ASSOCIATES LTD	140992 140992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 26.04.2016	5100683301	350.00 Capital	GATTICA ASSOCIATES LTD	140992
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683302	447.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 26.04.2016	5100683308	299.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683310	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683310	448.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683310	824.00 Revenue 196.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport 4100 LAC Transport	Transport Contracts Transport Contracts	6151520 26.04.2016 6151520 26.04.2016	5100683310 5100683310	172.50 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts Transport Contracts	6151520 26.04.2016	5100683310	1.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 26.04.2016	5100683310	130.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts	6151520 26.04.2016	5100683310	264.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts	6151520 26.04.2016	5100683310	500.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Staff Car Leasing Rent	6142230 26.04.2016	5100683314	-231.00 Revenue	Payment to contractor	102346
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 PLANNING	6500 Albion - O/Heads	Staff Car Leasing Rent	6142230 26.04.2016	5100683315	266.42 Revenue 491.30 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 HOUSING SERVICES (HRA)	5300 LD Block Contract 5100 Repairs cyclical	Supported Living Fire Safety	6151215 26.04.2016 6152100 26.04.2016	5100683316 5100683317	491.30 Revenue 573.00 Revenue	AFFINITY TRUST NEW CENTURY DOORS LTD	125986 136117
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.04.2016	5100683318	459.61 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.04.2016	5100683319	4,309.34 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 26.04.2016	5100683320	4,031.31 Revenue	AFFINITY TRUST	125986
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450 26.04.2016	5100683325	700.20 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Childcare	6160930 26.04.2016	5100683326	21,200.36 Revenue	KIDDIVOUCHERS LIMITED	134468
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 26.04.2016	5100683327	487.80 Revenue	PERSONAL PAYMENT	119221
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 500 ADULT SOCIAL CARE	7500 Coroners	Conveyance of Bodies	6151450 26.04.2016	5100683330	411.84 Revenue	ARNOLDS FUNERAL SERVICE	100225 130838
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	5200 Greenacre Residentia 7500 Coroners	Cleaning and Domestic Supplies Professional Services - Consultancy	6122100 26.04.2016 6141020 26.04.2016	5100683332 5100683342	425.26 Revenue 4,164.00 Revenue	BUNZL CATERING SUPPLIES FORENSICS LTD T/A ROAR FORENSI	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.04.2016	5100683347	961.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.04.2016	5100683352	4.480.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 26.04.2016	5100683354	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.04.2016	5100683355	8,973.35 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.04.2016	5100683358	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.04.2016	5100683360	9,166.72 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.04.2016	5100683364	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 ADULT SOCIAL CARE	5100 Repairs day to day 5200 Older People LB	Private Contractors	6151500 26.04.2016 6151220 26.04.2016	5100683365 5100683366	6,750.00 Revenue 9.092.83 Revenue	UNICORN WINDOWS LIMITED CREATIVE SUPPORT	130391 123519
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Extra Care Packages Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683367	2,500.00 Capital	UNICORN WINDOWS LIMITED	130391
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683370	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 26.04.2016	5100683384	454.25 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 26.04.2016	5100683388	391.91 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683391	598.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 26.04.2016	5100683399	333.00 Revenue	PICTUREHOUSE CINEMAS LTD CGM GROUP	143441
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 HIGHWAYS TRANSPORTATION 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 Rights of Way West 5000 Capital - Soc. Care	Highways Work Repairs Alterations and Maintenance of Buildings	6151600 26.04.2016 6121000 26.04.2016	5100683400 5100683401	1,225.00 Revenue 2.064.00 Capital	FSG PROPERTY SERVICES LTD	138250 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	2,064.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683401	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5150 Chiltern View 5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6121000 26.04.2016 6125110 26.04.2016	5100683401 5100683401	901.25 Revenue 5.300.56 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	6,979.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	7,869.89 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	153.96 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	1,939.01 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	1,484.61 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	1,452.19 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.04.2016 6125110 26.04.2016	5100683401 5100683401	1,248.46 Revenue 2,458.23 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.04.2016	5100683401	2,458.23 Revenue 25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Volusion	General Expenses	6146000 26.04.2016	5100683401	44.39 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	3,879.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683401	2,804.68 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)	6151810 26.04.2016	5100683402	1,540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)	6151810 26.04.2016	5100683404	1,540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	Youth Carers Fee (New) Youth Carers Fee (New)	6151810 26.04.2016 6151810 26.04.2016	5100683408 5100683409	1,540.00 Revenue 1,540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	Youth Carers Fee (New) In House Fostering Allowances (New)	6151810 26.04.2016 6151804 26.04.2016	5100683409 5100683412	1,540.00 Revenue 530.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 143282
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors	6151500 26.04.2016	5100683412	630.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - 5th	Private Contractors	6151500 26.04.2016	5100683420	250.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 26.04.2016	5100683421	57,133.33 Revenue	PAYMENT TO SCHOOL	110125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.04.2016	5100683427	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 26.04.2016	5100683431	3,914.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 26.04.2016	5100683438	1,156.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100683440	758.40 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 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100683441	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100683442	226.07 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100683443	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 26.04.2016	5100683444	297.76 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent Partnership	Agency Staff	6110000 26.04.2016	5100683445	450.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 Conf & Rev Service 5200 Greenacre Residentia	Agency Staff Agency Staff	6110000 26.04.2016 6110000 26.04.2016	5100683447 5100683448	2,156.00 Revenue 653.19 Revenue	COMENSURA LTD AMBITION 24 HOURS	141773 141856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff Agency Staff	6110000 26.04.2016	5100683453	545.68 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100683456	8.500.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	52.55 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	76.98 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	2,029.14 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465 5100683465	1,793.43 Revenue	SOFTCAT	124454 124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 26.04.2016 6142415 26.04.2016	5100683465	1,147.80 Revenue 1,147.80 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	1,147.80 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	1,147.80 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	1,475.74 Revenue	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683465	99,304.82 Revenue	SOFTCAT	124454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 26.04.2016	5100683466	1,454.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Educ Psych & SEND	Agency Staff	6110000 26.04.2016	5100683467	504.68 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic 6800 Household Waste	Advertising and Publicity	6116305 26.04.2016	5100683494	557.00 Revenue	EURO LABEL PRINTERS LTD	141390
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors Private Contractors	6151500 26.04.2016 6151500 26.04.2016	5100683496 5100683497	3,160.00 Revenue 400.00 Revenue	ASM METAL RECYCLING LTD AMPTHILL METAL COMPANY LTD	130659 130751
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 26.04.2016	5100683497	6,546.55 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Int Agency	Adopt Financial Support (New)	6151808 26.04.2016	5100683499	1,833.00 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Direct School Support	6151335 26.04.2016	5100683509	958.33 Revenue	EXSCITEC	143424
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	15,822.20 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	2,064.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543 5100683543	4,192.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016 6121000 26.04.2016	5100683543 5100683543	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	23,832.91 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	2,700.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	7,000.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	4,659.01 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	3,100.45 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543 5100683543	2,418.28 Capital	FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.04.2016 6125110 26.04.2016	5100683543	4,168.26 Revenue 1,236.03 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	2.216.05 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683543	168.70 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	4,254.60 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.04.2016 6125110 26.04.2016	5100683543 5100683543	1,809.75 Revenue 3,031.47 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	4.306.91 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	2,488.10 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	4,333.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	5,199.80 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	3,138.11 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	3,338.58 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.04.2016 6125110 26.04.2016	5100683543 5100683543	3,100.41 Revenue 3,688.41 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	3,509.77 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	5.175.19 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	27.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 26.04.2016	5100683543	7,797.49 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 26.04.2016	5100683547	467.36 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.04.2016 6151804 26.04.2016	5100683550 5100683551	270.61 Revenue 445.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 141765
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 LAC 13+ Years	In House Fostering Allowances (New) Accommodation	6151804 26.04.2016	5100683551	388.05 Revenue	PERSONAL PAYMENT	102894
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grove Theatre	Professional Services - Other	6141040 26.04.2016	5100683574	5,726.18 Revenue	RODD PROPERTIES	142881
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Consultancy	6141020 26.04.2016	5100683583	2,973.70 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683585	595.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683586	595.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683587	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety	6152100 26.04.2016	5100683588	573.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING SERVICES (HRA) 400 SCHOOL IMPROVEMENT	5100 Repairs cyclical 4500 Out of County Plac	Fire Safety Voluntary & Independent Schools	6152100 26.04.2016 6151710 26.04.2016	5100683591 5100683604	602.50 Revenue 23,089.67 Revenue	NEW CENTURY DOORS LTD CAMBIAN AUTISM SERVICES LTD	136117 106570
SOCIAL CARE HEALTH & HOUSING	400 SCHOOL IMPROVEMENT 500 ADULT SOCIAL CARE	4500 Out of County Plac 5200 Alison Hse Residenti	Voluntary & Independent Schools Gas Costs	6151710 26.04.2016 6120220 26.04.2016	5100683604 5100683659	23,089.67 Revenue 1,566.69 Revenue	TOTAL GAS & POWER LTD	106570 132010
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6120220 26.04.2016	5100683659	1,566.69 Revenue 1,500.93 Capital	AMEY LG LTD	132010
IMPROVEMENT CORPORATE SERVICES	150 PROGRAMME & PERFORMACE	2300 P & P Corp. Budgets	Subscriptions	6144305 26.04.2016	5100683665	12,200.00 Revenue	COUNTY COUNCILS NETWORK	103105
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 26.04.2016	5100683670	13,000.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 26.04.2016	5100683681	333.00 Revenue	PICTUREHOUSE CINEMAS LTD	143441

Service Label	Service Code Service division Se	ervice 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 Corp IT Costs	ICT Costs Software	6142415 26.04.2016	5100683694	2.660.04 Revenue	SITEIMPROVE LTD	133585
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100683696	2,539.02 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100683697	1,676.70 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Water Services	6120800 26.04.2016	5100683698	1,931.03 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 26.04.2016	5100683699	1,750.98 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 CHIEF ASSETS OFFICER	6800 Waste Recycling L_B 7600 Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings Water Services	6121000 26.04.2016 6120800 26.04.2016	5100683701 5100683703	357.25 Revenue 281.20 Revenue	THETFORD INTERNATIONAL AFFINITY WATER	104938 109481
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100683703	8,360.35 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100683713	5,290.23 Revenue	INVIXON LTD	142655
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.04.2016	5100683713	3,116.54 Revenue	INVIXON LTD	142655
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 26.04.2016	5100683717	450.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 26.04.2016	5100683720	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 CHIEF ASSETS OFFICER	5200 Phys Dis - Packages 7600 Priory House	Respite Care Repairs Alterations and Maintenance of Buildings	6151270 26.04.2016 6121000 26.04.2016	5100683720 5100683723	2,213.40 Revenue 5.451.84 Revenue	LEONARD CHESHIRE AMEY I G I TD	110644 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016	5100683723	5,451.84 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 26.04.2016	5100683728	12,345.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 26.04.2016	5100683729	2,878.54 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs - General	6142420 26.04.2016	5100683731	-12,345.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 LEGAL AND DEMOCRATIC SERVICES 500 ADULT SOCIAL CARE	7500 Legal Services	External Legal Costs	6141045 26.04.2016 6140200 26.04.2016	5100683749 5100683759	2,788.50 Revenue 405.31 Revenue	NORTH HERTS DISTRICT COUNCIL BRAKE BROS FOOD SERVICE LTD	100453 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 Abbotsbury Residenti	Catering Supplies Agency Staff	6110000 26.04.2016	5100683759	4,747.69 Revenue	COMENSURA LTD	100299
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Pri	Agency Staff	6110000 26.04.2016	5100683760	966.07 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 26.04.2016	5100683764	500.00 Revenue	CYCLESCHEME LTD	135018
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 26.04.2016	5100683766	751.68 Revenue	Payment to contractor	141931
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 26.04.2016	5100683769	1,194.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 26.04.2016	5100683793	5,850.00 Capital	OCSI	117894
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 26.04.2016 6121000 26.04.2016	5100683810 5100683810	168.70 Capital 2,700.00 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 26.04.2016	5100683819	109.164.50 Revenue	Payment to contractor	130836
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681280	22,191.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681281	46,198.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681282	14,627.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681283	20,520.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 27.04.2016 6142415 27.04.2016	5100681284 5100681285	1,372.00 Revenue 58,904.00 Revenue	SAP (UK) LTD SAP (UK) LTD	118120 118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681286	197,478.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100681471	22,301.00 Revenue	SAP (UK) LTD	118120
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 27.04.2016	5100682490	23,302.00 Revenue	SAP (UK) LTD	118120
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Gas Costs	6120220 27.04.2016	5100683127	1,069.93 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415 27.04.2016	5100683236	6,900.00 Revenue	AVCO SYSTEMS LTD	112191
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 ICT 500 ADULT SOCIAL CARE	7410 Contact Point Integr 5200 Ferndale Residential	ICT Costs Software Gas Costs	6142415 27.04.2016 6120220 27.04.2016	5100683236 5100684143	4,182.00 Revenue -1,069.93 Revenue	AVCO SYSTEMS LTD TOTAL GAS & POWER LTD	112191 132010
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415 27.04.2016	5100684194	-6,900.00 Revenue	AVCO SYSTEMS LTD	112191
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Contact Point Integr	ICT Costs Software	6142415 27.04.2016	5100684194	-4,182.00 Revenue	AVCO SYSTEMS LTD	112191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 28.04.2016	1900363515	1,848.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 28.04.2016	1900363516	-521.88 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 28.04.2016	1900363517	1,872.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 28.04.2016 6151210 28.04.2016	1900363518 1900364288	-570.64 Revenue 11,632.00 Revenue	KARA CARE KISIMUL GROUP LTD	100403 104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Residential Care Home Placements	6151210 28.04.2016	1900364745	1,697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 28.04.2016	1900364746	-1,464.36 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 28.04.2016	1900365141	8,303.96 Revenue	TRACSCARE 2005 LTD	134740
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 28.04.2016	1900365533	382.53 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 28.04.2016	1900365534	273.69 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 COMMISSIONING	5200 Phys Dis - Packages 5300 LA Preserved Rights	Day Care Residential Care Home Placements	6151230 28.04.2016 6151210 28.04.2016	2100066205 2100068979	-320.00 Revenue 5.791.24 Revenue	HEADWAY BEDFORD SCOPE	103577 102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 28.04.2016	2100068982	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100068983	-100.63 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100068983	770.34 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.04.2016	2100068986 2100068989	1,770.70 Revenue	DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Phys Dis - Packages	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100068989	353.24 Revenue 524.60 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100068994	873.96 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100068999	678.21 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069001	377.64 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069003	485.92 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069004 2100069005	821.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069005	615.13 Revenue 580.33 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cloter reopie Ampuni 5200 Learning Disab Pack	Home Care	6151225 28.04.2016	2100069009	615.24 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069013	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069014	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069015	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069016	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069018 2100069019	263.44 Revenue 252.88 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069019	135.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069020	893.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069022	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069023	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069024	840.16 Revenue	ALLIED HEALTHCARE	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 Older People Ampthil	Home Care	6151225 28.04.2016	2100069025	534.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069026	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069027	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069029	356.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069030	672.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069032	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069033	939.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069035	427.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069036	886.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069037	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.04.2016	2100069040	136.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069040 2100069041	519.31 Revenue 291.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069041	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069044	523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069045	189.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069046	227.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069047	672.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069048	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069049	740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069050	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069051	356.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069053	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069055	427.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069056	882.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069057	1,210.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069058	712.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069059	729.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069059	772.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069061	1,146.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069062	1,345.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069063	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069064	526.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069068 2100069069	466.36 Revenue 765.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069070 2100069071	466.36 Revenue 452.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 28.04.2016	2100069071	1.007.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069072	701.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069074	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069074	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069075	516.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069077	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069078	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069079	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.04.2016	2100069081	1,066.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069083	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069084	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069086	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069087	1,124.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069088	954.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069091	687.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069093	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069094	448.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 28.04.2016	2100069096	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 28.04.2016	2100069097	6,502.56 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069099	4,552.66 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 28.04.2016	2100069100	1,316.34 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.04.2016	2100069101	1,153.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069102 2100069103	530.70 Revenue 163.99 Revenue	APT CARE LTD CAREBANK LTD	128308 132634
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069103		CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069103 2100069106	159.20 Revenue 513.58 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069106	498.56 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Home Care	6151225 28.04.2016	2100069106	352.51 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069107	342.20 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069107	562.27 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069108	545.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069108	361.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069109	350.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069110	287.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069110	279.18 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069111	1,363.44 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069111	1,323.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069112	1,141.12 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069112	1,107.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069113	200.16 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069113	194.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069114	381.56 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069114	370.40 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069115	338.79 Revenue	CAREBANK LTD	132634

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Home Care	Expenditure code Date 6151225 28.04.2016	Transaction number 2100069115	Net Amount Capital or Revenue 328.89 Revenue	Supplier name CAREBANK LTD	Supplier ID 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069116	1.161.63 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069116	1,127.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069118	967.15 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069118	332.20 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069122	611.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069122	4,102.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069122	2,663.19 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069123	326.62 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069123	112.14 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069124	204.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069124	70.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069125	88.13 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069125	256.69 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 28.04.2016 6151225 28.04.2016	2100069126 2100069126	232.75 Revenue 677.94 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069126	77.37 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069127	225.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069127	77.37 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 28.04.2016	2100069128	225.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 28.04.2016	2100069130	1.690.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069132	6.048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 28.04.2016	2100069132	1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069133	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069138	412.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069139	525.30 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 28.04.2016	2100069140	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 28.04.2016	2100069141	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 28.04.2016	2100069143	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 28.04.2016	2100069145	800.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 28.04.2016	2200041534	20,537.14 Revenue	CHILDHOOD FIRST LTD T/A THORNB	103553
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 28.04.2016	2200041981	3,061.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 28.04.2016	2200041982	3,154.29 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 28.04.2016	2200041984	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 28.04.2016	2200041985	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 28.04.2016	2200042016	28,740.00 Revenue	THOUGHTS OF OTHERS LIMITED	134542
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 28.04.2016	5100671453	3,000.00 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Training	6116200 28.04.2016	5100673014	-265.00 Revenue	BRITISH RED CROSS	116227
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Telephones	6142100 28.04.2016	5100673187	230.69 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Flitwick Library	Professional Services - Consultancy	6141020 28.04.2016	5100679767	288.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 28.04.2016	5100679785	15,984.00 Revenue	CARETOWER LTD (FACTORED)	116185
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	ICT Costs Software	6142415 28.04.2016	5100679988	1,000.00 Revenue	RH ENVIRONMENTAL LIMITED	133637
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 28.04.2016	5100680208	813.46 Revenue	PNLTOOLS LIMITED	124341
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 28.04.2016	5100680208	2,518.23 Revenue	PNLTOOLS LIMITED	124341
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT 700 CHIEF FINANCE OFFICER	2050 Capital - Corp Res	Gas Costs	6120220 28.04.2016	5100680250 5100680251	206,933.16 Capital	METROPOLITAN INFRASTRUCTURE T/	143390 130768
FINANCE		7200 Financial Control	Professional Services - Other	6141040 28.04.2016		26,500.00 Revenue	ARLINGCLOSE	130768
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 SERVICE DEVELOPMENT 500 BUSINESS AND PERFORMANCE	2050 Capital - Corp Res 5400 Training & Dev	Professional Services - Consultancy Training	6141020 28.04.2016 6116200 28.04.2016	5100680302 5100680590	31,000.00 Capital 2.040.00 Revenue	THE SOCIAL KINETIC HERTFORDSHIRE COUNTY COUNCIL	143205
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Subscriptions	6144305 28.04.2016	5100680590	5,000.00 Revenue	REED BUSINESS INFORMATION LTD	121781
FINANCE	700 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 28.04.2016	5100680763	8,400.00 Revenue	THE CREDIT PROTECTION ASSOCIAT	140548
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	ICT Costs Software	6142415 28.04.2016	5100680703	2,350.00 Revenue	KEI COMPUTING LIMITED	136511
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	ICT Costs Software	6142415 28.04.2016	5100680778	1,325.00 Revenue	KEL COMPUTING LIMITED	136511
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	ICT Costs Software	6142415 28.04.2016	5100680778	990.00 Revenue	KEL COMPUTING LIMITED	136511
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	ICT Costs Software	6142415 28.04.2016	5100680778	855.00 Revenue	KEL COMPUTING LIMITED	136511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010 28.04.2016	5100680780	150.00 Revenue	THE STAIR CLIMBING COMPANY	142077
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010 28.04.2016	5100680780	295.00 Revenue	THE STAIR CLIMBING COMPANY	142077
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	331.35 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	330.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	4,693.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	266.99 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	448.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	3,942.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	1,341.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	1,484.19 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	330.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	910.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Cleaning and Domestic Supplies	6122100 28.04.2016	5100680796	438.61 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	Computer Costs - General	6142420 28.04.2016	5100680809	221.88 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 28.04.2016	5100680886	2,530.00 Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 28.04.2016	5100681049	691.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Private Contractors	6151500 28.04.2016	5100681073	5,000.00 Revenue	BEDS POLICE PARTNERSHIP TRUST	102078
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Scheme	Learning Resources	6140100 28.04.2016	5100681096	449.00 Revenue	NORMANS LTD	101651
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 SCHOOL IMPROVEMENT 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 Scheme 6800 Sundon & Bluewater	Learning Resources Private Contractors	6140100 28.04.2016 6151500 28.04.2016	5100681102 5100681172	1,199.00 Revenue 4,257.90 Revenue	NORMANS LTD ENVIRONMENT AGENCY	101651 102281
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 28.04.2016	5100681172	4,257.90 Revenue 675.00 Revenue	FREEWAY LIFT SERVICES LIMITED	121111
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of Team 5200 LB Social Centre	Catering Supplies	6140005 28.04.2016	5100681268	451.14 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Professional Services - Consultancy	6141020 28.04.2016	5100681510	23.801.40 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 28.04.2016	5100681534	307.05 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 28.04.2016	5100681961	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689

Service Label CHILDREN'S SERVICES	Service Code Service division 400 LEARNING & STRATEGIC COMMISSIONING	Service division code Organisational unit 4200 Childrens L&D	Expenditure Category Training	Expenditure code Date 6116200 28.04.2016	Transaction number 5100681964	Net Amount Capital or Revenue 750.00 Revenue	Supplier name UNIVERSITY OF BEDFORDSHIRE HIG	Supplier ID 100689
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 28.04.2016	5100681966	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 28.04.2016	5100682006	225.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Financ Investig Unit	Professional Services - Consultancy	6141020 28.04.2016	5100682217	522.89 Revenue	SAFESTORE LTD	121349
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 500 ADULT SOCIAL CARE	6200 Capital - Regen. 5200 Abbotsbury Residenti	Professional Services - Consultancy Cleaning and Domestic Supplies	6141020 28.04.2016 6122100 28.04.2016	5100682231 5100682370	1,190.07 Capital 240.55 Revenue	NEPRO LIMITED COUNTRYWIDE HEALTHCARE SUPPLIE	141428 142903
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5200 Abbotsbury Residenti 5400 Training & Dev	Training and Domestic Supplies	6116200 28.04.2016	5100682370	396.00 Revenue	BRITISH RED CROSS	116227
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 28.04.2016	5100682479	695.00 Revenue	ZYLPHA LTD	143401
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 28.04.2016	5100682494	600.00 Revenue	PERSONAL PAYMENT	138224
IMPROVEMENT CORPORATE SERVICES FINANCE	150 LEGAL AND DEMOCRATIC SERVICES 700 CHIFF FINANCE OFFICER	7500 Legal Disbursements 7200 Fin P & S	External Legal Costs Training	6141045 28.04.2016 6116200 28.04.2016	5100682494 5100682496	120.00 Revenue 210.00 Revenue	PERSONAL PAYMENT THORNTON VARE SEMINARS LTD	138224 142357
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - O/Heads	Telephones	6110200 28.04.2016	5100682496	271.24 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 28.04.2016	5100682546	1,000.00 Revenue	PERSONAL PAYMENT	140228
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 28.04.2016	5100682546	200.00 Revenue	PERSONAL PAYMENT	140228
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 BUSINESS AND PERFORMANCE 600 CHIFF ASSETS OFFICER	5400 Training & Dev 7600 Develop & Dispose	Training Professional Services - Consultancy	6116200 28.04.2016 6141020 28.04.2016	5100682649 5100682661	650.00 Revenue 2,150.00 Revenue	MINDOPTIONS LTD BARFORD + CO	137495 136865
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Staff Wellbeing	Professional Services - Consultancy Professional Services - Other	6141040 28.04.2016	5100682661	2,150.00 Revenue 2.436.06 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Better Care Fund	Professional Services - Other	6141040 28.04.2016	5100682692	4,750.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Better Care Fund	Professional Services - Other	6141040 28.04.2016	5100682693	4,250.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 28.04.2016	5100682812	971.00 Revenue	ENVIROVENT LIMITED	130331
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport 4100 Asylum Under 18	Transport Contracts Accommodation	6151520 28.04.2016 6160915 28.04.2016	5100683026 5100683031	360.00 Revenue	THAMES VALLEY AMBULANCE & PARA CARE SUCCESS SOLUTIONS LTD	141473 141604
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 28.04.2016	5100683031	2,330.00 Capital	Payment to contractor	139925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Furniture & Equipment Repairs & Maintenance	6140010 28.04.2016	5100683151	450.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Agency Staff	6110000 28.04.2016	5100683200	278.80 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 28.04.2016	5100683371	3,241.42 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 LAC Transport 6800 Sundon & Bluewater	Transport & Meals (Social Services Care) Private Contractors	6151265 28.04.2016 6151500 28.04.2016	5100683396 5100683495	245.00 Revenue 570.00 Revenue	JOHNSON UNDERWOOD LTD CHEMTEST LTD	142877 139507
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 28.04.2016	5100683651	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 28.04.2016	5100683690	569.20 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683715	253,818.58 Capital	ASHE CONSTRUCTION LTD	142990
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Oil Costs	6120230 28.04.2016	5100683737	1,893.16 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 PLANNING 500 ADULT SOCIAL CARE	6500 Bldg Control-Non Fee 5200 The Birches Resident	Other Local Authorities Agency Staff	6150200 28.04.2016 6110000 28.04.2016	5100683811 5100683827	40,591.50 Revenue 6,700.88 Revenue	ENVIRONMENT AGENCY COMENSURA LTD	102281 141773
SOCIAL CARE HEALTH & HOUSING	500 ADDET SOCIAL CARE 500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 28.04.2016	5100683828	2.265.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Agency Staff	6110000 28.04.2016	5100683830	992.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016 6121000 28.04.2016	5100683834 5100683834	164.29 Capital 390.00 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683834	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016 6121000 28.04.2016	5100683834 5100683834	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	62.50 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835 5100683835	164.29 Capital	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016 6121000 28.04.2016	5100683835	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683835	538.20 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 600 CHIEF ASSETS OFFICER	5000 Capital - Soc. Care 7600 Ampthill Courthouse	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 28.04.2016 6121070 28.04.2016	5100683835 5100683836	538.20 Capital 310.00 Revenue	WOODS BUILDING SERVICES LTD GUARDIAN ENVIRONMENTAL SERVICE	142420 120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 28.04.2016	5100683838	1.506.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs	6140300 28.04.2016	5100683839	300.00 Revenue	GRISTWOOD & TOMS LTD	130437
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 28.04.2016	5100683840	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 28.04.2016	5100683843	1,102.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 CHIEF ASSETS OFFICER 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 Bossard House LB 5000 Capital - Soc. Care	Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 28.04.2016 6121000 28.04.2016	5100683844 5100683845	370.00 Revenue 465.00 Capital	GUARDIAN ENVIRONMENTAL SERVICE NEW CENTURY DOORS LTD	120963 136117
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 28.04.2016	5100683846	10,278.00 Revenue	PAYMENT TO SCHOOL	107706
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Planned Servicing	6121070 28.04.2016	5100683848	885.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100683849	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Electricity Costs	6120210 28.04.2016	5100683850	2,954.06 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SCHOOL IMPROVEMENT 500 ADULT SOCIAL CARE	4500 Out of County Plac 5200 The Birches Resident	Voluntary & Independent Schools Cleaning and Domestic Supplies	6151710 28.04.2016 6122100 28.04.2016	5100683851 5100683852	-1,531.00 Revenue 251.36 Revenue	PAYMENT TO SCHOOL COUNTRYWIDE HEALTHCARE SUPPLIE	107706 142903
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Professional Services - Other	6141040 28.04.2016	5100683861	351.10 Revenue	G4S CASH SOLUTIONS (UK) LTD	100482
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 28.04.2016	5100683891	18,736.17 Revenue	EE	110908
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 28.04.2016	5100683894	19,005.63 Revenue	EE	110908
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 CHIEF ASSETS OFFICER	6400 Highways Contract Mg	Street Light Electricity	6120215 28.04.2016	5100683910 5100683922	77,927.29 Revenue 5.312.44 Revenue	NPOWER LTD NPOWER LTD	109845 109845
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	7600 Kingsland 4200 Connexions	Electricity Costs Grants/Subscriptions/Contributions given	6120210 28.04.2016 6144300 28.04.2016	5100683922 5100683926	5,312.44 Revenue 7.585.80 Revenue	NPOWER LTD BROOK	109845 139850
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Sex Hith Shared Serv	Professional Services - Other	6141040 28.04.2016	5100683928	15,803.75 Revenue	BROOK	139850
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 West Dr Respite Unit	Respite Care	6151270 28.04.2016	5100683941	16,250.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 28.04.2016	5100683942	2,979.50 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Day Care Day Care	6151230 28.04.2016 6151230 28.04.2016	5100683942 5100683942	1,410.00 Revenue 2,062.50 Revenue	HEADWAY BEDFORD HEADWAY BEDFORD	103577 103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Day Care Day Care	6151230 28.04.2016	5100683942	1,650,00 Revenue	HEADWAY BEDFORD	103577
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 28.04.2016	5100683943	2,280.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 28.04.2016	5100683943	1,313.20 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 28.04.2016	5100683943	1,540.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 28.04.2016	5100683943	1,320.00 Revenue	HEADWAY BEDFORD	103577
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Chief Assets Officer	Training	6116200 28.04.2016	5100683950	-1,194.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Professional Services - Other	6141040 28.04.2016	5100683955	11,000.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Catering Supplies	6140200 28.04.2016	5100683995	251.25 Revenue	STRATTON UPPER SCHOOL (ACADEMY	117350
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Taxi	6160910 28.04.2016	5100684000	325.00 Revenue	HEARTS FIRST AMBULANCE SERVICE	143452
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 28.04.2016	5100684002	8,234.80 Capital	LUTON BOROUGH COUNCIL	103640
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 28.04.2016	5100684011	6,300.00 Revenue	TOPLEVEL COMPUTING LTD	133699
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Private Contractors	6151500 28.04.2016	5100684013	94.40 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Private Contractors	6151500 28.04.2016	5100684013	500.00 Revenue	PERSONAL PAYMENT	138279
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 28.04.2016	5100684014	1,800.00 Revenue	SOLO PRIVATE HIRE	118840
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts	6151520 28.04.2016	5100684014	1,529.10 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 28.04.2016	5100684018	1,050.00 Revenue	CHILTERN LEARNING TRUST	142858
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 28.04.2016	5100684018	350.00 Revenue	CHILTERN LEARNING TRUST	142858
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 28.04.2016	5100684022	3,120.00 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 28.04.2016	5100684026	975.00 Revenue	PILATES SUITE	142325
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion - Projects	Subscriptions	6144305 28.04.2016	5100684028	236.00 Revenue	LONDON BOROUGH OF MERTON	100761
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Learning Resources	6140100 28.04.2016	5100684031	187.00 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Learning Resources	6140100 28.04.2016	5100684031	187.00 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 28.04.2016	5100684038	445.76 Revenue	PERSONAL PAYMENT	134851
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 28.04.2016	5100684095	1,349.00 Revenue	CPM PLAYGROUNDS LTD	138825
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 28.04.2016	5100684099	346.16 Revenue	PEAC (UK) LTD	102665
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 28.04.2016	5100684099	322.44 Revenue	PEAC (UK) LTD	102665
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 28.04.2016	5100684102	2,430.00 Revenue	SKYGUARD LTD	141943
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 28.04.2016	5100684123	1.641.01 Revenue	PEAC (UK) LTD	102665
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 MFDs	Printing Stationery and General Office Expenses	6140800 28.04.2016	5100684127	24.394.27 Revenue	PEAC (UK) LTD	102665
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Gas Costs	6120220 28.04.2016	5100684144	1.069.93 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Other Local Authorities	6150200 28.04.2016	5100684151	33,600.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Other Local Authorities	6150200 28.04.2016	5100684152	-2.340.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100684154	21.354.60 Revenue	PETER HILL CHARTERED SURVEYORS	138993
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 28.04.2016	5100684157	-331.35 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Grants/Conts Payable to Third Parties.	6144330 28.04.2016	5100684158	262.86 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts	6151520 28.04.2016	5100684164	2,256.00 Revenue	BRITANNIA CABS	107974
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Professional Services - Other	6141040 28.04.2016	5100684166	635.50 Revenue	HILL DICKINSON	112942
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 OSB Bed School Forum	Training	6116200 28.04.2016	5100684169	1.450.00 Revenue	GOVNET COMMUNICATIONS	116113
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1.620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1.620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 28.04.2016	5100684175	1,620.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm & Partnerships	ICT Learning Resources	6140110 28.04.2016	5100684197	9,750.00 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 28.04.2016	5100684199	1.618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 28.04.2016	5100684202	1,618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Private Contractors	6151500 28.04.2016	5100684211	375.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Private Contractors Private Contractors	6151500 28.04.2016	5100684211	504.00 Revenue	ARIO HUNTLEIGH UK	100029
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 28.04.2016	5100684216	377.00 Revenue	A CARING COMPANY LTD	138147
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Private Contractors	6151500 28.04.2016	5100684218	7,294.00 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 FS Dunstable	Agency Staff	6110000 28.04.2016	5100684218	1,312.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 28.04.2016	5100684230	898.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800 28.04.2016	5100684232	320.00 Revenue	TEONFA LTD	142233
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Other Social Services Payments Transport Contracts	6150800 28.04.2016 6151520 28.04.2016	5100684232	903.72 Revenue	CENTREBUSITO	142233
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	11,136.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.04.2016	5100684243	2.315.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	5,812.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.04.2016	5100684243	1,190.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION				5100684243		CENTREBUS LTD	100876
		6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016		622.56 Revenue		
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016 6151520 28.04.2016	5100684243 5100684243	4,728.57 Revenue 14.717.25 Revenue	CENTREBUS LTD	100876 100876
		6400 Public Bus Subsidy	Transport Contracts					
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	4,029.12 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	460.11 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	1,205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 28.04.2016	5100684243	3,119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	891.45 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	2,250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	313.95 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684243	328.88 Revenue	CENTREBUS LTD	100876
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Solid fuel Costs	6120200 28.04.2016	5100684254	402.34 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 28.04.2016	5100684257	550.00 Revenue	LANDSCOPE LAND & PROPERTY LTD	135853
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100684277	12,765.50 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 28.04.2016	5100684286	1,860.00 Revenue	PERSONAL PAYMENT	136594
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors	6151500 28.04.2016	5100684289	479.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.04.2016	5100684293	49,795.97 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 28.04.2016	5100684314	394.28 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 28.04.2016	5100684315	689.99 Revenue	BYRNE HOUSE LTD	118894
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 28.04.2016	5100684332	438,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145

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 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 28.04.2016	5100684333	104,700.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-903.72 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.04.2016 6151520 28.04.2016	5100684528 5100684528	-4,029.12 Revenue -14,717.25 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.04.2016	5100684528	-14,717.25 Revenue -891.45 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-2.315.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-1,190.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-460.11 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-1,205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares 6400 Public Bus Subsidy	General Transport Costs	6131000 28.04.2016 6151520 28.04.2016	5100684528 5100684528	-3,119.43 Revenue -4,728.57 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.04.2016	5100684528	-4,728.57 Revenue -5.812.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-11,136.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-313.95 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 28.04.2016	5100684528	-2,250.99 Revenue	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Dunstable North)	Travel and Subsistence	5990000 30.04.2016		521.55 Revenue	PERSONAL PAYMENT	40019013
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		318.15 Revenue 322.07 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037565 40037560
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1 4100 PRS - Professional Standards	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		453.45 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 VSL - Virtual Schools	Travel and Subsistence	599000 30.04.2016		255.60 Revenue	PERSONAL PAYMENT	40022303
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CSC - CS Commissioning & Performance	Travel and Subsistence	5990000 30.04.2016		270.46 Revenue	PERSONAL PAYMENT	40037313
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 30.04.2016		296.95 Revenue	PERSONAL PAYMENT	40037030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Purple Team	Travel and Subsistence	5990000 30.04.2016		633.16 Revenue	PERSONAL PAYMENT	40038527
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence	5990000 30.04.2016		365.41 Revenue	PERSONAL PAYMENT	40038750
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence	5990000 30.04.2016		385.65 Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 30.04.2016		422.10 Revenue	PERSONAL PAYMENT	40038696
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 SCI - EP SEN & Disability (PEP)	Travel and Subsistence	5990000 30.04.2016		683.57 Revenue	PERSONAL PAYMENT	40038658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2 4100 COP - Courtwork Team 2	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		497.95 Revenue 425.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40032697 40038543
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2 4100 COP - Adoption	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		469.10 Revenue	PERSONAL PAYMENT	40036543
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence	5990000 30.04.2016		350.55 Revenue	PERSONAL PAYMENT	40033559
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 30.04.2016		467.14 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PRS - Conference & Review	Travel and Subsistence	5990000 30.04.2016		751.95 Revenue	PERSONAL PAYMENT	40033862
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Fostering Support	Travel and Subsistence	5990000 30.04.2016		469.80 Revenue	PERSONAL PAYMENT	40036847
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Supporting Families	Travel and Subsistence	5990000 30.04.2016		307.80 Revenue	PERSONAL PAYMENT	40038657
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 30.04.2016		456.32 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 DIRECTOR OF CHILDREN'S SERVICES	4100 FAS - Family Support (Sandy) 4000 VSL - Virtual Schools	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		567.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036843 40038656
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS	4000 VSL - VIRTUAL SCHOOLS 4100 AAA - Family Intervention Service	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		546.00 Revenue 317.25 Revenue	PERSONAL PAYMENT	40038656
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service 4100 AAA - Assessment Green Team	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		319.05 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2	Travel and Subsistence	5990000 30.04.2016		429.10 Revenue	PERSONAL PAYMENT	40038600
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Sandy)	Travel and Subsistence	5990000 30.04.2016		277.65 Revenue	PERSONAL PAYMENT	40036680
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Fostering Support	Travel and Subsistence	5990000 30.04.2016		331.55 Revenue	PERSONAL PAYMENT	40038555
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - CWD Team South	Travel and Subsistence	5990000 30.04.2016		252.00 Revenue	PERSONAL PAYMENT	40036484
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Childminding Services	Travel and Subsistence	5990000 30.04.2016		441.45 Revenue	PERSONAL PAYMENT	40036487
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Childminding Services	Travel and Subsistence	5990000 30.04.2016		301.52 Revenue	PERSONAL PAYMENT	40036490
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support 4100 AAA - Access Hub	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		659.95 Revenue 297.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038573 40016556
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access Hub 4100 AAA - Assessment Green Team	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		257.00 Revenue	PERSONAL PAYMENT	40016556
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence	5990000 30.04.2016		492.30 Revenue	PERSONAL PAYMENT	40038452
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Supporting Families	Travel and Subsistence	5990000 30.04.2016		254.70 Revenue	PERSONAL PAYMENT	40038412
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Fostering Support	Travel and Subsistence	5990000 30.04.2016		431.55 Revenue	PERSONAL PAYMENT	517166
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 PCE - SEN	Travel and Subsistence	5990000 30.04.2016		283.95 Revenue	PERSONAL PAYMENT	40038369
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Purple Team	Travel and Subsistence	5990000 30.04.2016		284.60 Revenue	PERSONAL PAYMENT	40038344
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1 4100 CEP - Early Intervention Social Wk Team	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		350.55 Revenue 373.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038329 541213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Music Service	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		307.80 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Music Service	Travel and Subsistence	599000 30.04.2016		390.15 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 SCI - Commissioning & Partnership	Travel and Subsistence	5990000 30.04.2016		427.15 Revenue	PERSONAL PAYMENT	631932
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Area Assessment & Monitoring	Travel and Subsistence	5990000 30.04.2016		283.01 Revenue	PERSONAL PAYMENT	642031
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Music Service	Travel and Subsistence	5990000 30.04.2016		305.11 Revenue	PERSONAL PAYMENT	655044
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Music Service	Travel and Subsistence	5990000 30.04.2016		252.90 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 PCE - SEN	Travel and Subsistence	5990000 30.04.2016		399.49 Revenue	PERSONAL PAYMENT	40038326
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 DIRECTOR OF CHILDREN'S SERVICES	4100 CWD - CWD Team South 4000 VSL - Access and Inclusion Service	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		319.01 Revenue 250.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038325 40038304
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 VSL - Access and inclusion Service 4000 CPM - Children's Programme Management	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		333.15 Revenue	PERSONAL PAYMENT	81000683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence	5990000 30.04.2016		356.41 Revenue	PERSONAL PAYMENT	40038298
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2	Travel and Subsistence	5990000 30.04.2016		442.47 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Deputy Music Director	Travel and Subsistence	5990000 30.04.2016		539.55 Revenue	PERSONAL PAYMENT	40001837
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000 30.04.2016		302.85 Revenue	PERSONAL PAYMENT	40037695
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 VSL - Virtual Schools	Travel and Subsistence	5990000 30.04.2016		295.20 Revenue	PERSONAL PAYMENT	40038495
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Music Service	Travel and Subsistence	5990000 30.04.2016		337.50 Revenue	PERSONAL PAYMENT	40005251
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence	5990000 30.04.2016		281.70 Revenue	PERSONAL PAYMENT	40006706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 AAA - Assessment Green Team 4200 VSL - Virtual Schools	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		365.40 Revenue 580.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40006899 40008428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4200 VSL - VIRTUAI SCHOOIS 4100 FAS - Family Support (Biggleswade)	Travel and Subsistence Travel and Subsistence	5990000 30.04.2016 5990000 30.04.2016		252.70 Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1	Travel and Subsistence	599000 30.04.2016		266.60 Revenue	PERSONAL PAYMENT	40037571
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Children with Disabilities	Travel and Subsistence	5990000 30.04.2016		314.10 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 30.04.2016		493.80 Revenue	PERSONAL PAYMENT	40011945

Service Label	Service Code Service division	Service divisio	n 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 COP - Fostering Support	Travel and Subsistence	5990000 30.04.20:		351.45 Revenue	PERSONAL PAYMENT	40014344
CHAIR OR INDEPENDANT PANEL MEMBERS	811 IND PANEL	C952	Panel Members	Travel and Subsistence	5990000 30.04.203		459.00 Revenue	PERSONAL PAYMENT	40037718
FINANCE	700 CHIEF FINANCE OFFICER		7200 RAB - Fraud 1	Travel and Subsistence	5990000 30.04.203	6	292.05 Revenue	PERSONAL PAYMENT	81000915
FINANCE	700 CHIEF FINANCE OFFICER		7200 Financial Services	Travel and Subsistence	5990000 30.04.203		389.15 Revenue	PERSONAL PAYMENT	40033289
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE		7300 HRD - Trade Unions	Travel and Subsistence	5990000 30.04.203	6	390.15 Revenue	PERSONAL PAYMENT	537764
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES		2200 CST - Customer Services	Travel and Subsistence	5990000 30.04.203		252.00 Revenue	PERSONAL PAYMENT	40019266
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS		2100 KNI - Customer & Community Insight	Travel and Subsistence	5990000 30.04.203		331.00 Revenue	PERSONAL PAYMENT	40035408
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES		7500 PST - Registration & Coroner Services	Travel and Subsistence	5990000 30.04.203	6	335.70 Revenue	PERSONAL PAYMENT	40036265
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER & COMMUNITY INSIGHT		2600 ITO - Network Specialist	Travel and Subsistence	5990000 30.04.203		377.55 Revenue	PERSONAL PAYMENT	40036410
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS		8020 PBH - Stop Smoking Service	Travel and Subsistence	5990000 30.04.203	6	301.50 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS		8020 PBH - Stop Smoking Service	Travel and Subsistence	5990000 30.04.203	6	283.40 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS		8020 PBH - Team 1	Travel and Subsistence	5990000 30.04.203	6	287.10 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS		8020 PBH - Stop Smoking Service	Travel and Subsistence	5990000 30.04.203	6	250.32 Revenue	Personal Payment	Personal Payment
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HSL - Locality South	Travel and Subsistence	5990000 30.04.203	6	266.40 Revenue	Personal Payment	80069819
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Voids & Tenancy Support Team	Travel and Subsistence	5990000 30.04.203	6	303.75 Revenue	Personal Payment	80069964
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HSS - Housing Services	Travel and Subsistence	5990000 30.04.203		313.20 Revenue	Personal Payment	80100409
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE		5400 RES - Resources - SCH&H	Travel and Subsistence	5990000 30.04.203	6	261.80 Revenue	Personal Payment	80100511
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Income Management	Travel and Subsistence	5990000 30.04.203	6	876.16 Revenue	Personal Payment	80101139
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HSL - Housing Assistance	Travel and Subsistence	5990000 30.04.203	6	335.26 Revenue	Personal Payment	81000378
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Assess & Case Management LD - A	Travel and Subsistence	5990000 30.04.203	6	370.61 Revenue	Personal Payment	501541
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - OT Team	Travel and Subsistence	5990000 30.04.203	6	318.15 Revenue	Personal Payment	515443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	278.55 Revenue	Personal Payment	533108
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	292.05 Revenue	Personal Payment	900883
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	264.15 Revenue	Personal Payment	903204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	299.70 Revenue	Personal Payment	909376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.04.203		433.80 Revenue	Personal Payment	910789
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	261.90 Revenue	Personal Payment	913197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.04.203	6	308.70 Revenue	Personal Payment	40001353
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	274.95 Revenue	Personal Payment	40004856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - LD & MH Registered Services	Travel and Subsistence	5990000 30.04.203	6	307.80 Revenue	Personal Payment	40010603
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000 30.04.203	6	267.50 Revenue	Personal Payment	40019719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.04.203	6	362.25 Revenue	Personal Payment	40028898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.04.203	6	570.60 Revenue	Personal Payment	40029209
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE		5400 PRP - Business Performance	Travel and Subsistence	5990000 30.04.203	6	256.50 Revenue	Personal Payment	40030333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000 30.04.203	6	251.55 Revenue	Personal Payment	40031948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.04.203	6	263.70 Revenue	Personal Payment	40037027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - EDT	Travel and Subsistence	5990000 30.04.203	6	258.30 Revenue	Personal Payment	40036916
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000 30.04.203	6	267.75 Revenue	Personal Payment	40036669
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.04.203	6	254.35 Revenue	Personal Payment	40036344
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 CPP - Programme & Cost Management	Travel and Subsistence	5990000 30.04.203	6	775.35 Revenue	Personal Payment	40038468
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	523.80 Revenue	Personal Payment	40038473
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION		6400 HIG - Road Safety	Travel and Subsistence	5990000 30.04.203	6	476.10 Revenue	Personal Payment	40037683
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 LAL - Community Physical Activity	Travel and Subsistence	5990000 30.04.203	6	355.05 Revenue	Personal Payment	81001563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 HIG - Countryside Contracts	Travel and Subsistence	5990000 30.04.203	6	562.06 Revenue	Personal Payment	534660
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	673.65 Revenue	Personal Payment	81000762
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	264.15 Revenue	Personal Payment	40036665
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 PPR - Pollution & Emergency Planning	Travel and Subsistence	5990000 30.04.203	6	301.95 Revenue	Personal Payment	40038630
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 HIG - Rights of Way East	Travel and Subsistence	5990000 30.04.203	6	267.75 Revenue	Personal Payment	40002152
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	379.81 Revenue	Personal Payment	40035932
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	457.65 Revenue	Personal Payment	40034114
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 CPP - Programme & Cost Management	Travel and Subsistence	5990000 30.04.203	6	280.80 Revenue	Personal Payment	80100231
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 CPP - Project Management	Travel and Subsistence	5990000 30.04.203	6	276.31 Revenue	Personal Payment	40032100
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 PAS - Principle Operations	Travel and Subsistence	5990000 30.04.203	6	279.90 Revenue	Personal Payment	40022832
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	269.11 Revenue	Personal Payment	80065529
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)		6100 WST - Waste Services	Travel and Subsistence	5990000 30.04.203	6	396.00 Revenue	Personal Payment	80051383
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 ECN - Skills for Work & Life	Travel and Subsistence	5990000 30.04.203		254.75 Revenue	Personal Payment	40034085
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.04.203		416.70 Revenue	Personal Payment	40035393
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 Commercial Including Drainage	Travel and Subsistence	5990000 30.04.203		331.20 Revenue	Personal Payment	80100629
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 Commercial Including Drainage	Travel and Subsistence	5990000 30.04.203		333.91 Revenue	Personal Payment	81000763
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 ECN - Skills for Work & Life	Travel and Subsistence	5990000 30.04.203		258.80 Revenue	Personal Payment	40036705
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.04.203		387.00 Revenue	Personal Payment	81001275
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.04.203		594.46 Revenue	Personal Payment	81001767
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE		1100 East Team	Travel and Subsistence	5990000 30.04.203	6	342.95 Revenue	Personal Payment	81001792