## Central Bedfordshire Council - Transparency Report August 2014

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ACE FRONE!         150         AD PEOPLE         780         Human Resources         Agency Saff         611000         280.2014         51005 583.3         651.99 hermete         CALILUS LSTATING PLCT           ACT FRONE!         100         AD PEOPLE         700         Human Resources         Agency Saff         611000         28.0.214         51005 580.758         385.0         BEX II Sevence         CALILUS LSTATING PLCT           ACT FRONE!         100         AD PEOPLE         700         Human Resources         Agency Saff         611000         28.0.214         51005 586.9         393.0         BEX II Sevence         CALILUS LSTATING PLCT           ACT FRONE!         150         AD PEOPLE         700         Human Resources         Agency Saff         611000         28.0.214         51005 586.9         73.1.57 Revence         CALILUS LSTATING PLCT           ACT FRONE!         150         COMAUNCATORIS         700         Human Resources         Agency Saff         611000         28.0.214         51005 586.9         73.1.57 Revence         CALILUS LSTATING PLCT           ACT FRONE!         150         COMAUNCATORIS         700         Human Resources         Agency Saff         611000         28.0.214         51005 586.9         73.7.8 Revence         CALILUS LSTATING PLCT           <	
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ACE PEOPLE         100         AD PEOPLE         700         Hum Resources         Agency Staff         611000         28.88.2014         510055868         996.2         Revenue         CARLISE STAFTINO PLCT,           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         611000         70.82.014         510055408         1287. Revenue         CARLISE STAFTINO PLCT,           ACE PEOPLE         150         COMMUNICATIONS         2100         New Centl         Postagence         6124001         140.82.014         510055504         45.78.8 Revenue         PADBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         612401         140.82.014         510055614         45.78.8 Revenue         PADBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         612001         140.82.014         510055618         45.78.8 Revenue         PADBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         612001         140.82.014         5100.85.88         45.98 Revenue         PADBRAND LIMITED           ACE PEOPLE         1	
ACE PEOPLE         100         COMMUNCATIONS         200         Corporate Comms         Agency Staff         10000 07.08.2014         51.00554/95         12.27 Revenue         CALLILLS TAFFINOP LCT,           ACE PEOPLE         150         COMMUNCATIONS         2100         New Central         Postages         614200 12.08.2014         51.00555154         47.45 Revenue         POSIBARINE VICT,           ACE PEOPLE         150         COMMUNCATIONS         2100         Chie Comms Officer         Compute Costs Hardware Purchases         614210         51.00555154         46.63 Revenue         POSIBARINUETED           ACE PEOPLE         150         COMMUNCATIONS         2100         Chie Comms Officer         Taining         611200 14.08.2014         51.0555158         4-63 Revenue         IMMARTULE LTO X SOC           ACE PEOPLE         150         COMMUNCATIONS         2100         Chie Comms Officer         Taining         611200 14.08.2014         51.055518         4-98 Revenue         IMMARTULE LTO X SOC           ACE PEOPLE         150         COMMUNCATIONS         2100         Chie Comms Officer         Taining         611200 14.08.2014         51.055518         4-98 Revenue         PROBRAN DUMARTULE TO X SOC           ACE PEOPLE         150         COMMUNCATIONS         2100         Chie Comms Officer <td< td=""><td></td></td<>	
ACE PEOPLE       150       COMMUNICATIONS       2100       News Certal       Pages       614000 70.8.204       510055407       527.4.5 Revenue       DD RUNTICATION PLCT,         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer       Computer Costs Hardware Purchases       614241       14.08.2014       530055415       47.45 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer       Training       6116200       14.08.2014       530055408       47.85 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer       Training       6116200       14.08.2014       530055408       47.95 Revenue       IMPARTURE LID 17/A SOC         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer       Computer Costs Hardware Purchases       614240       14.08.2014       530054688       47.95 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer       Computer Costs Hardware Purchases       614240       14.08.2014       530054586       48.65 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Diel Commo Officer <td></td>	
ACE PEOPLE       150       COMMUNICATIONS       2100       New Central       Postages       614200       1500       Stop5508       672.8 Revenue       D2D DISTILUTION INTED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Officer       Computer Costs tardware Purchases       614200       16.002.016       5505.656       47.58 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Officer       Training       611200       16.08.2014       510055168       47.68 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Officer       Training       611200       16.08.2014       510055168       47.88 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Officer       Computer Costs tardware Purchases       614200       16.08.2014       510055168       46.68 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Officer       Computer Costs tardware Purchases       614200       16.08.2014       510055168       46.68 Revenue       PROBRAND LIMITED         ACE PEOPLE       150       COMMUNICATIONS       2100       Chief Comms Of	
A CF PIOPLE         ISOM         COMMUNICATIONS         2100         Chief Commo Officer         Computer Costs Hardware Purchases         6142410 A.08.2104         S1005514         -45.78 Revenue         PROBRAND LUMITED           A CF PIOPLE         ISO         COMMUNICATIONS         2100         Chief Commo Officer         Training         6116200 14.08.2104         510055618         -459 Revenue         PROBRAND LUMITED           A CF PIOPLE         ISO         COMMUNICATIONS         2100         Chief Commo Officer         Training         6116200 14.08.2104         510055618         459 Revenue         PROBRAND LUMITED           A CF PIOPLE         ISO         COMMUNICATIONS         2100         Chief Commo Officer         Computer Costs Hardware Purchases         614240 14.08.2104         510055618         45.78 Revenue         PROBRAND LUMITED           A CF PIOPLE         ISO         COMMUNICATIONS         2100         Chief Commo Officer         Computer Costs Hardware Purchases         614240 14.08.2104         510055618         45.68 Revenue         PROBRAND LUMITED           A CF PIOPLE         ISO         COMMUNICATIONS         2100         Chief Commo Officer         Computer Costs Hardware Purchases         614240 14.08.2104         510055416         12.87 Revenue         CAST Revenue         PROBRAND LUMITED           A CF PIOPLE <td>130149</td>	130149
ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         6124 2010         68.2014         510055688         4-46.38 Revenue         MPARADU LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         6112600         16.80.2014         510055688         4-95 Revenue         PROBRADU LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Training         611200         16.80.2014         510055488         4-95 Revenue         PROBRADU LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         6114210         16.80.2014         510055515         45.67 Revenue         PROBRADU LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         614201         16.80.2014         510055515         45.65 Revenue         PROBRADU LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         614201         16.80.2014         510055516         12.27 Revenue         CASE SE Revenue	123759
ACE PEOPLE       150       COMMUNICATIONS       200       Chief Comms Officer       Training       G16200 14.08.2014       51005 56.085       4-95 Peovne       MPARTURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Chief Comms Officer       Training       G16200 14.08.2014       51005 56.085       4-95 Peovne       MPARTURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Chief Comms Officer       Training       G164201 14.08.2014       51005 56.058       46.57 Peovne       MPARTURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Chief Comms Officer       Computer Costs Hardware Purchases       6142401 14.08.2014       51005 56.058       46.56 Peovne       MPARTURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Chief Comms Officer       Computer Costs Hardware Purchases       6142401 14.08.2014       51005 51.05       45.65 Peovne       MPARTURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Corporate Comms       Agency Staff       G110000 19.08.2014       51005 51.05       45.65 Peovne       MARETURE LTD TA SOCI         ACE PEOPLE       150       COMMUNICATIONS       200       Corporate Comms       Agency Staff       G110000 19.08.2014	123759
ACE FEOPLE         150         COMMUNICATIONS         200         Chief comms Officer         Training         End Explore         End Explore         End Explore         End Explore         End Explore         MARAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         200         Chief comms Officer         Computer costs Hardware Purchases         E142401 40.8.2014         510055405         46.7 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         E142401 40.8.2014         510055615         46.7 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         E142401 40.8.2014         510055615         45.8.65 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         E110000 19.08.2014         510055321         2127 Revenue         CARLISE STAFFING PLCT           ACE FEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         E110000 19.08.2014         510055321         2127 Revenue         CARLISE STAFFING PLCT           ACE FEOPLE	
ACE FEOPLE         150         COMMUNICATIONS         200         Chief comms Officer         Training         End Explore         End Explore         End Explore         End Explore         End Explore         MARAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         200         Chief comms Officer         Computer costs Hardware Purchases         E142401 40.8.2014         510055405         46.7 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         E142401 40.8.2014         510055615         46.7 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Chief Comms Officer         Computer Costs Hardware Purchases         E142401 40.8.2014         510055615         45.8.65 Revenue         PROBRAND LMITED           ACE FEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         E110000 19.08.2014         510055321         2127 Revenue         CARLISE STAFFING PLCT           ACE FEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         E110000 19.08.2014         510055321         2127 Revenue         CARLISE STAFFING PLCT           ACE FEOPLE	CIAL MEDIA 141241
ACE PEOPLE         150         COMMUNICATIONS         2100         Chief coms Officer         Training         G1120014.08.2014         5100555158         459 Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Coms Officer         Computer Costs Hardware Purchases         614241014.08.2014         510055456         45.65 Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Chief Coms Officer         Computer Costs Hardware Purchases         61424014.08.2014         5100554156         42.88 Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         61100001.9.08.2014         5100552417         12.87 Revenue         CARLISE STAFING PLCT           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         6110000.19.08.2014         5100553516         12.87 Revenue         CARLISE STAFING PLCT           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         6110000.21.08.2014         5100553517         112.5 Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         2100	123759
ACE PEOPLE         150         COMMUNICATIONS         120         Chief Comms Officer         Computer Costs Hardware Purchases         61 42410 14.8.2014         5100556156         46.7 Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         1200         Chief Comms Officer         Computer Costs Hardware Purchases         61 42410 14.8.2014         5100556156         45.8 G Revenue         PROBRAND LIMITED           ACE PEOPLE         150         COMMUNICATIONS         1200         Corporate Comms         Agency Staff         6110000 19.88.2014         510055246         1287 Revenue         CARLISLE STAFFING PLC TJ           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         6110000 19.88.2014         510055246         1287 Revenue         CARLISLE STAFFING PLC TJ           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         611000 19.88.2014         510055356         1287 Revenue         CARLISLE STAFFING PLC TJ           ACE PEOPLE         150         COMMUNICATIONS         2100         Corporate Comms         Agency Staff         611000 21.88.2014         510055336         1287 Revenue         PENSING ACHIENER           ACE PEOPLE         150         COMMUNICATIONS	CIAL MEDIA 141241
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ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         73.8 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         73.8 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         108.8 Revnue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         823.2 Revnue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         416.8 Revnue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         416.8 Revnue         PRESTIGE DESIGN & WOR           ACE PEO	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         75 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         128 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         128 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         120 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         140 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         108 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         832 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         416 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         416 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE	
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ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         120 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         416 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Printing Stationery and General Office Expenses         6140600 26.08.2014         5100554855         416 Revenue         LDSNDLF DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         LDSNDLF DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         RESTIGE DESIGN & WOR           <	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140800 26.08.2014         5100554855         416 Revenue         PRESTRIE DESIGN & WORD           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Printing Stationery and General Office Expenses         6140800 26.08.2014         5100554855         14 Revenue         PRESTRIE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTRIE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         PRESTRIE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         PRESTRIE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         REVIGE DESIGN & WOR           <	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Printing Stationery and General Office Expenses         6140800 26.08.2014         5100556382         409 Revenue         LONSDALE PRINT SOLUTIO           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140800 26.08.2014         5100554825         14 Revenue         PRESTRIE DE SIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140800 26.08.2014         5100554855         14 Revenue         PRESTRIE DE SIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140800 26.08.2014         5100554855         3 Revenue         PRESTRIE DE SIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         ICT Costs Software         6142415 28.08.2014         5100554872         7500 Revenue         KNOWGAIN LTD	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         14 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         ICT costs Software         6142451 28.08.2014         5100554857         36 Revenue         KNOWGAIN ITD	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         Clothes Uniform & Laundry         6140600 26.08.2014         5100554855         36 Revenue         PRESTIGE DESIGN & WOR           ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         ICT Costs Software         6142415 28.08.2014         5100554872         7500 Revenue         KNOWGAIN LTD	
ACE PEOPLE         150         CUSTOMER SERVICES         2200         Customer Services         ICT Costs Software         6142415         28.08.2014         5100554872         7500 Revenue         KNOWGAIN LTD	
	132304 ING LTD 100705
ACE PEOPLE 150 LEGAL AND DEMOCRATIC SERVICES 750 Registrars Cleaning and Domestic Supplies 6122100 05.08.2014 5100552962 99.84 Revenue M C S CONTRACT CLEANIN	100/05

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Advertising and Publicity	6116305 05.08.2014	5100549837	505.98 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Educ Appeals Team	General Expenses	6146000 05.08.2014	5100549485	500 Revenue	PERSONAL PAYMENT	138700
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 05.08.2014	5100549097	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Elections	Training	6116200 05.08.2014 6141045 05.08.2014	5100550694 5100549095	1004 Revenue 300 Revenue	ASSOCIATION OF ELECTORAL ADMIN SAMANTHA REDDINGTON LTD	130775 134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Elections	Legal Services Printing Stationery and General Office Expenses	6140800 07.08.2014	5100549095	318 Revenue	LION PRESS	104137
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6140800 07.08.2014	5100550969	900 Revenue	PERSONAL PAYMENT	137526
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 07.08.2014	5100554178	542.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 07.08.2014	5100554116	731.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 07.08.2014	5100554267	2487.6 Revenue	PERSONAL PAYMENT	102725
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Rents	6120400 12.08.2014	5100551881	3701.84 Revenue	DUNSTABLE TOWN COUNCIL	107535
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 12.08.2014	5100550492	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services	Legal Services	6141045 12.08.2014	5100550499	300 Revenue	SAMANTHA REDDINGTON LTD	134947 134947
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Legal Services	Legal Services Agency Staff	6141045 12.08.2014 6110000 12.08.2014	5100550500 5100550247	300 Revenue 528.5 Revenue	SAMANTHA REDDINGTON LTD CARLISLE STAFFING PLC T/A GUID	134947 CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100550247	89.5 Revenue	RAILEX (FILING) LTD	100637
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Printing Stationery and General Office Expenses	6140800 12:08:2014	5100551178	89.5 Revenue	BAILEX (FILING) LTD	100637
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100551178	89.5 Revenue	RAILEX (FILING) LTD	100637
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 12.08.2014	5100555271	600 Revenue	PERSONAL PAYMENT	137826
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 12.08.2014	5100555283	600 Revenue	PERSONAL PAYMENT	137826
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Computer Costs Hardware Purchases	6142410 14.08.2014	5100551538	410 Revenue	INTERNAL SYSTEMS LTD	105510
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Conference Expenses	6143300 14.08.2014	5100552207	175 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services	Legal Services	6141045 14.08.2014	5100553134	400 Revenue	PERSONAL PAYMENT	137525
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars Legal Services	Postages Agency Staff	6142000 14.08.2014 6110000 19.08.2014	5100552756 5100552556	350 Revenue 325.5 Revenue	DX NETWORK SERVICES LTD CARLISLE STAFFING PLC T/A GUID	100974 CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 19.08.2014	5100552431	906.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 19.08.2014	5100556589	1040 Revenue	PERSONAL PAYMENT	141418
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040 19.08.2014	5100556886	240 Revenue	PERSONAL PAYMENT	131335
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Professional Services - Other	6141040 19.08.2014	5100556886	640 Revenue	PERSONAL PAYMENT	131335
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Other	6141040 19.08.2014	5100556886	720 Revenue	PERSONAL PAYMENT	131335
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 19.08.2014	5100553131	500 Revenue	PERSONAL PAYMENT	137526
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045 19.08.2014	5100556588	663 Revenue	PERSONAL PAYMENT	136970
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 19.08.2014	5100556588	3315 Revenue	PERSONAL PAYMENT	136970
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 21.08.2014	5100555131	515 Revenue	PERSONAL PAYMENT	141581
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Agency Staff Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553339 5100553153	521.5 Revenue 224.64 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 21.08.2014	5100553155	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 21.08.2014	5100553154	290.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 21.08.2014	5100553157	486.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 21.08.2014	5100553220	936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400 26.08.2014	5100556178	884 Revenue	PERSONAL PAYMENT	138425
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 26.08.2014	5100553542	250 Revenue	PERSONAL PAYMENT	130171
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020 26.08.2014	5100556167	468 Revenue	PERSONAL PAYMENT	140768
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Coroners	Professional Services - Consultancy	6141020 26.08.2014 6141020 26.08.2014	5100556186	1802 Revenue 3470 Revenue	PERSONAL PAYMENT	140768 136035
ACE PEOPLE ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy Post Mortem Expenses	6141020 26.08.2014 6151400 26.08.2014	5100556172 5100556182	1271.2 Revenue	FORENSICS LTD PERSONAL PAYMENT	136035
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400 26.08.2014	5100556182	12/1.2 Revenue	PERSONAL PAYMENT	135384
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Local Land Charges	Training	6116200 26.08.2014	5100555259	1400 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Local Land Charges	Training	6116200 26.08.2014	5100555265	1050 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100555345	43.5 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100555345	47.15 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100555345	93.5 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	11.3 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100555345	14.55 Revenue 8.8 Revenue	LYRECO UK LIMITED	103874 103874
ACE PEOPLE ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Registrars Registrars	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.08.2014 6140800 26.08.2014	5100555345 5100555345	11.2 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100555345	8.65 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400 26.08.2014	5100556176	684 Revenue	PERSONAL PAYMENT	105536
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	2.16 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	5.4 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	3.36 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	3.96 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100554745	4.5 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014 6140800 26.08.2014	5100554745 5100554745	1.98 Revenue	LYRECO UK LIMITED	103874 103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners Coroners	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.08.2014 6140800 26.08.2014	5100554745	1.89 Revenue 258.05 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100556161	243 Revenue	STONEBRIDGES PRINTERS LTD	103409
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Books/Journals	6140805 26.08.2014	5100558184	23097 Revenue	LEXIS NEXIS	102896
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 26.08.2014	5100556529	3975 Revenue	PERSONAL PAYMENT	102725
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Furniture Equipment and Materials	6140000 26.08.2014	5100555953	2938.65 Revenue	FURLONG & HIGGS LTD	110881
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450 26.08.2014	5100556483	355.68 Revenue	ARNOLDS FUNERAL SERVICE	100225
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000 28.08.2014	5100555589	546 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registrars	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558477	24.43 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045 28.08.2014	5100557072	471 Revenue	PERSONAL PAYMENT	140699
ACE PEOPLE ACE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Members' costs	Agency Staff Conference Expenses	6110000 28.08.2014 6143300 28.08.2014	5100558773 5100558526	451.5 Revenue 224.97 Revenue	CARLISLE STAFFING PLC T/A GUID LEIGHTON LINSLADE TOWN COUNCIL	CARLISLE 107057
ACE PEOPLE ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6143300 28.08.2014	5100558526	399 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISE F
ACE PEOPLE	150	POLICY AND STRATEGY	2500	HUBs Team	Travel and Subsistence	5990000 31.08.2014	5100556774	310.5 Revenue	PERSONAL PAYMENT	40031401
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 6	Travel and Subsistence	5990000 31.08.2014		269.1 Revenue	PERSONAL PAYMENT	40026962
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 3	Travel and Subsistence	5990000 31.08.2014		285.9 Revenue	PERSONAL PAYMENT	40020471
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Services	Travel and Subsistence	5990000 31.08.2014		269.8 Revenue	PERSONAL PAYMENT	603067

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Business Support	Travel and Subsistence	5990000 31.08.2014	Transaction number	496.81 Revenue	PERSONAL PAYMENT	40036853
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Project Management	Travel and Subsistence	5990000 31.08.2014		310.55 Revenue	PERSONAL PAYMENT	40032100
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Building Surveyors (Projects)	Travel and Subsistence	5990000 31.08.2014		362.25 Revenue	PERSONAL PAYMENT	40032093
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Building Surveyors (Projects)	Travel and Subsistence	5990000 31.08.2014		2985.79 Revenue	PERSONAL PAYMENT	80059416
ACE PEOPLE	150	AD PEOPLE	7300	Trade Unions	Travel and Subsistence	5990000 31.08.2014		341.11 Revenue	PERSONAL PAYMENT	517661
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Service Desk	Travel and Subsistence	5990000 31.08.2014		303.75 Revenue	PERSONAL PAYMENT	81000124
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 3	Travel and Subsistence	5990000 31.08.2014		516.6 Revenue	PERSONAL PAYMENT	81000315
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 1	Travel and Subsistence	5990000 31.08.2014		275.4 Revenue	PERSONAL PAYMENT	81000566
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Building and Area (PH&TH)	Travel and Subsistence	5990000 31.08.2014		418.96 Revenue	PERSONAL PAYMENT	81001721
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 04.08.2014	5100553795		AFFINITY WATER	109481
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 04.08.2014	5100553793		AFFINITY WATER	109481
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744 5100552744		NEMCO UTILITIES LTD	140681 140681
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 05.08.2014 6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	61221070 05.08.2014	5100552962		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6122100 05.08.2014	5100552962		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesev Compley	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552962		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 05.08.2014	5100551211		AMEY LG LTD	130749
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Farm Estate	Catering Supplies	6140200 05.08.2014	5100545112 5100549891		CATER LINK LIMITED	138179 138526
ACE RESOURCES			7600		Repairs Alterations and Maintenance of Buildings	6121000 05.08.2014 6122100 05.08.2014	5100549891 5100532881		HERTS COUNTY SUPPLIES	138526 HERTS CNTY
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Biggleswade_London R Amptl Houghton Lodge	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 05.08.2014 6122100 05.08.2014	5100532881 5100532881	3 Revenue 3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	AmptI_Houghton Lodge	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	AmptI_Houghton Lodge	Furniture Equipment and Materials	6140000 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampti_Houghton Lodge	Catering Supplies	6140000 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200 05.08.2014	5100532881		HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Amptl Houghton Lodge	Cleaning and Domestic Supplies Furniture Equipment and Materials	6122100 05.08.2014 6140000 05.08.2014	5100532881 5100532881	9 Revenue 11.96 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Amptl_Houghton Lodge	Furniture Equipment and Materials Cleaning and Domestic Supplies	6140000 05.08.2014 6122100 05.08.2014	5100532881 5100532881		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampti_Houghton Lodge Biggleswade London R	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 05.08.2014 6122100 05.08.2014	5100532881 5100552962		M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084		NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552962	261.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040 05.08.2014	5100553031		CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 05.08.2014	5100553147		CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 05.08.2014	5100551490		CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 05.08.2014	5100553072	512.51 Revenue	TOTAL GAS & POWER LTD	132010

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 05.08.2014	5100553565	448.5 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Water Services	6120800 05.08.2014	5100553568	374.23 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400 05.08.2014	5100553641	2796 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 05.08.2014	51005554023	-3047.43 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 05.08.2014	5100554024	3047.43 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 05.08.2014	5100553574	3047.43 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 05.08.2014	5100553555	476.97 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate		6120210 05.08.2014	5100553556	364.91 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Electricity Costs Electricity Costs	6120210 05.08.2014	5100553557	1571.52 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate		6120210 05.08.2014	5100553557	1034.28 Revenue	NPOWER LTD NPOWER LTD	109845
					Electricity Costs					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 05.08.2014	5100553558	700.25 Revenue	E-ON UK	112307
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 05.08.2014	5100553103	453.9 Revenue	LONGMARSH LTD	118061
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	191.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	308.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	370.98 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	36.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552962	522.71 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552962	392.02 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552962	392.02 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	244.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	165.45 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	22 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	349.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	159.1 Revenue	NEMCO UTILITIES LTD	140681
	160						5100553084			140681
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014		135.53 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	39.5 Revenue	NEMCO UTILITIES LTD	
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	247.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 06.08.2014	5100554269	-700.25 Revenue	E-ON UK	112307
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 06.08.2014	5100554254	700.25 Revenue	E-ON UK	112307
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 07.08.2014	5100550796	265.59 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 07.08.2014	5100550795	622.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210 07.08.2014	5100554274	969.28 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210 07.08.2014	5100553634	790.76 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 07.08.2014	5100554013	259.3 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 07.08.2014	5100554255	1409.85 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040 07.08.2014	5100554262	255 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 07.08.2014	5100554234	459 Revenue	SWIFTCLEAN (UK) LTD	104230
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 07.08.2014	5100554232	725 Revenue	SWIFTCLEAN (UK) LTD	104230
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 07.08.2014	5100551387	341.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100551857	559.35 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 07.08.2014	5100552945	238.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 07.08.2014	5100554076	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 07.08.2014	5100554158	362.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07.08.2014	5100554197	336.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07.08.2014	5100554220	1216.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07.08.2014	5100554441	269.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 07.08.2014	5100554486	803.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 07 08 2014	5100554144	2957.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 07.08.2014	5100554137	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07 08 2014	5100554221	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07.08.2014	5100554223	1216.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 07.08.2014	5100554222	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 07.08.2014	5100554425	919.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 07.08.2014	5100554401	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060 12.08.2014	5100553533	2513.2 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 12.08.2014	5100551361	880 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6121060 12.08.2014	5100551361	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
										CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550206 5100550181	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF ASSETS OFFICER		Property Maint/Fac	Agency Staff	6110000 12.08.2014	5100550181 5100550153	219.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014		941.56 Revenue	CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 12.08.2014	5100553534	866.05 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550140	294 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070 12.08.2014	5100555232	397.33 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550248	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 12.08.2014	5100550266	307.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550122	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550121	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550120	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554699	450 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200 12.08.2014	5100546832	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Staff Related Costs (Non Payroll)	6116400 12.08.2014	5100550510	284 Revenue	GOVNET COMMUNICATIONS	116113
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200 12.08.2014	5100546832	16.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210 12.08.2014	5100555036	295.16 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 12.08.2014	5100551360	931.46 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040 12.08.2014	5100552199	5400 Revenue	ST JOHN AMBULANCE	129420
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040 12.08.2014	5100552198	5400 Revenue	ST JOHN AMBULANCE	129420
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff	6110000 12.08.2014	5100550066 5100550083	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014 6110000 12.08.2014	5100550083	420.9 Revenue 420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 12.08.2014 6121000 12.08.2014	5100550103	780.08 Revenue	CARLISLE STAFFING PLC T/A GUID HARROW GREEN LTD	140310
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs Property Assets	Repairs Alterations and Maintenance of Buildings Agency Staff	6121000 12.08.2014 6110000 12.08.2014	5100551351 5100550119	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	140310 CARLISEE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040 14.08.2014	5100550119	3543.3 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 14.08.2014	5100555842	2588.25 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 14.08.2014	5100555880	5527.91 Revenue	TOTAL GAS & POWER LTD	131028
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	51005556121	6532 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100556121	244.88 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121000 14.08.2014	5100555851	290.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 14.08.2014	51005551960	211.97 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 14.08.2014	5100555224	384.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 14.08.2014	5100555226	300 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Electricity Costs	6120210 14.08.2014	5100555847	569.79 Revenue	E-ON UK	112307
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 14.08.2014	5100552965	1580 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 14.08.2014	5100552967	246.3 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100552168	474 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100551944	366 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100551470	270 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100556089	355.09 Revenue	CATERCARE CATERING EQUIPMENT L	122878
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 14.08.2014	5100552759	425 Revenue	J SAPSWORTH LTD	100126
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100552167	615 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100552165	2416 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040 14.08.2014	5100556143	667 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210 14.08.2014	5100556221	255.03 Revenue	EDF ENERGY CUSTOMER FIELD SERV	130475
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800 19.08.2014	5100556353	3107.93 Revenue	AFFINITY WATER	109481
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210 19.08.2014	5100554383	478.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300 19.08.2014	5100554874	440 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Business Units	Grounds Maintenance Costs	6122300 19.08.2014	5100554871	334 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100554636	1970 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 19.08.2014	5100552493	294 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 19.08.2014	5100552526	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 19.08.2014	5100552529	950.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553547	350 Revenue	LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 19.08.2014	5100555837	300 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 19.08.2014	5100552488	210.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553544	256.8 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Business Units	Electricity Costs	6120210 19.08.2014	5100556358	296.8 Revenue	SCOTTISH POWER	110915
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 19.08.2014	5100552563	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 19.08.2014	5100552487	292.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff Professional Services - Other	6110000 19.08.2014	5100552484 5100556088	844.16 Revenue	CARLISLE STAFFING PLC T/A GUID CYS SECURITY LTD	CARLISLE 131628
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House Acc Prog Rev Costs	Professional Services - Other Professional Services - Other	6141040 19.08.2014 6141040 19.08.2014	5100556768	655.65 Revenue 300 Revenue	PERSONAL PAYMENT	131628
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Farm Estate Dunstable Office	Grounds Maintenance Costs Catering Supplies	6122300 19.08.2014 6140200 19.08.2014	5100556360 5100556417	680 Revenue 565.56 Revenue	M J GRANGER GROUNDS MAINTENANC CATER LINK LIMITED	100150 138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100556727	1463.67 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 19.08.2014	5100556416	408.46 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100556380	-1463.67 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200 19.08.2014	5100556474	-208.5 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100555023	596.65 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100556728	-898.11 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100556648	565.56 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100553709	663.11 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553540	256.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553530	322.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	2307.04 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070 19.08.2014	5100555233	335.08 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553820	354.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553536	324.42 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 19.08.2014	5100553535	389.98 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014	5100551801	1463.67 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	2482.91 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Consultancy	6141020 19.08.2014	5100552942	2709.47 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	4.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	261.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	261.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	199.65 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	17.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200 19.08.2014	5100529194	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

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Service Label ACE RESOURCES	Service Code 160	Service division CHIEF ASSETS OFFICER	Service division code 7600	Organisational unit Amptl_Houghton Lodge	Expenditure Category Catering Supplies	Expenditure code Date 6140200 19.08.2014	5100529194	Net Amount Capital or Revenue 15 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland		6122100 19.08.2014	5100556511	381.15 Revenue	M C S CONTRACT CI FANING I TD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	641 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	106.44 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Cleaning and Domestic Supplies	6122100 19.08.2014	5100556511	100.44 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600			6122100 19.08.2014	5100556511	2460.45 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House Dunstable Office	Catering Supplies Catering Supplies	6140200 19.08.2014	51005556418	565.56 Revenue	CATER LINK LIMITED	138179
								-599.88 Revenue		138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200 19.08.2014 6142415 19.08.2014	5100556725		CATER LINK LIMITED	138179
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Capital Development Priory House	ICT Costs Software Mouchel use only - Planned Servicing	6121070 19.08.2014	5100553107 5100551175	924 Revenue 604.18 Revenue	THE TECHNOLOGY FORGE LTD AES CONTROL SYSTEMS	140985
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ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 21.08.2014	5100553255	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Property Assets	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553355 5100553440	420.9 Revenue 429.3 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
				Property Maint/Fac	Agency Staff					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 21.08.2014	5100553290	219.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Grounds Maintenance Costs	6122300 21.08.2014	5100557108	322 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060 21.08.2014	5100555005	229.33 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 21.08.2014	5100556137	425 Revenue	LANES GROUP LTD	124604
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon PI.	Gas Costs	6120220 21.08.2014	5100557061	746.79 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 21.08.2014	5100553160	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 21.08.2014	5100557020	312.86 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 21.08.2014	5100553158	1462.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220 21.08.2014	5100557019	482.82 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220 21.08.2014	5100557018	521.77 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 21.08.2014	5100557007	356.31 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 21.08.2014	5100553313	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 21.08.2014	5100553316	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220 21.08.2014	5100557003	1062.03 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 21.08.2014	5100557716	486.29 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 21.08.2014	5100557721	357.33 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220 21.08.2014	5100556976	280.39 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210 21.08.2014	5100557011	4407.38 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220 21.08.2014	5100556974	1902.67 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220 21.08.2014	5100557709	2324.63 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 21.08.2014	5100553200	479.39 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 21.08.2014	5100553224	323.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 21.08.2014	5100553230	739.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000 21.08.2014	5100553231	1478.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 21.08.2014	5100553234	1179.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 21.08.2014	5100553344	1112.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 21.08.2014	5100556738	216.53 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 21.08.2014	5100557602	1166 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 21.08.2014	5100557602	1216.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040 26.08.2014	51005557039	744 Revenue	CYS SECURITY I TD	131628
ACE RESOURCES						6122300 26.08.2014	5100557039		CYS SECURITY LTD	131628
	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Grounds Maintenance Costs		020000220	1236.6 Revenue		
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Gas Costs	6120220 26.08.2014	5100557902	-244.21 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220 26.08.2014	5100557869	300.99 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 26.08.2014	5100554707	250 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210 26.08.2014	5100558094	467.52 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210 26.08.2014	5100558096	440 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100 26.08.2014	5100555864	5379.91 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060 26.08.2014	5100557002	261.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060 26.08.2014	5100556128	295.41 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Contract Hire	6131005 26.08.2014	5100556555	280.73 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 26.08.2014	5100553623	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210 26.08.2014	5100557013	7826.94 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000 26.08.2014	5100558197	700 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 26.08.2014	5100557086	160 Revenue	HOME COUNTIES TOILET HIRE	130538
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 26.08.2014	5100557086	160 Revenue	HOME COUNTIES TOILET HIRE	130538
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Business Units	Electricity Costs	6120210 26.08.2014	5100556363	426.39 Revenue	SCOTTISH POWER	110915
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Business Units	Electricity Costs	6120210 26.08.2014	5100556362	2030.91 Revenue	SCOTTISH POWER	110915
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210 26.08.2014	5100557592	6086.05 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210 26.08.2014	5100557014	4527.9 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558472	98.32 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558472	177.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558472	240.26 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558472	271.7 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesev Compley	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558477	104.01 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	37.74 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	56.18 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	25.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	12.58 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	119.93 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6122100 28.08.2014	5100558476	300 Revenue	PERSONAL PAYMENT	131335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100557790	21.09 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	48.86 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558476	61.44 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
ALE RESUURCES	100	CHIEF ADDE 15 UPPICEK	7600	Service Directorate	cleaning and bomestic supplies	0122100 28.08.2014	5100558475	01.44 nevenue	WECO CONTRACT CLEANING LTD	100/05

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558475	107.35 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Agency Staff	6110000 28.08.2014	5100555361	977.65 Revenue	CARLISEE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 28.08.2014	5100555468	512.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558475	63.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558475	171.74 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558475	57.78 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300 28.08.2014	5100542618	210 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300 28.08.2014	5100542618	1350 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558475	356.06 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 28.08.2014	5100555471	1233.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020 28.08.2014	5100555270	4211.18 Revenue	BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020 28.08.2014	5100554670	452.7 Revenue	BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 28.08.2014	5100555567	1112.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300 28.08.2014	5100551600	1730 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 28.08.2014	5100557000	327.27 Revenue	HARRISONS ELECTRICAL MECH & PR	100130
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060 28.08.2014	5100556504	230.94 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220 28.08.2014	5100558541	398.59 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000 28.08.2014	5100558410	469.03 Revenue	LONGMARSH LTD	118061
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100558623	495 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000 28.08.2014	5100555547	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 28.08.2014	51005555510	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000 28.08.2014	51005555496	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 28.08.2014	5100554631	1750 Revenue	T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210 28.08.2014	5100558571	809 Revenue	SCOTTISH POWER	110915
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000 28.08.2014	5100555635	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000 28.08.2014	5100555666	357.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300 28.08.2014	5100555089	960 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 05.08.2014	51005552244	10777.7 Revenue	CAPACITYGRID	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Professional Services - Other	6141040 05.08.2014	5100552244	28038.75 Revenue	CAPACITYGRID	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 05.08.2014	5100553515	7430.4 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000 05.08.2014	5100553511	2725.91 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Professional Services - Consultancy	6142000 05.08.2014	5100553511	4393 Revenue	CIVICA UK LTD	105352
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415 05.08.2014	5100548609	500 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 07.08.2014	5100548009	650 Revenue	ACSITD	130729
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000 07.08.2014	5100554250	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300 07.08.2014	5100554371	964.64 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues		6146300 07.08.2014	5100554371	3471.64 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Bank and Card Charges	6146300 07.08.2014	5100554368	34/1.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES				Fin P & S	Agency Staff	6110000 07.08.2014	5100554456	856.9 Revenue		CARLISLE
	160	CHIEF FINANCE OFFICER	7200		Agency Staff				CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 07.08.2014	5100551226	782.3 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410 07.08.2014	5100550889	46.63 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 07.08.2014	5100554174	547.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Advertising and Publicity	6116305 07.08.2014	5100551226	580 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 07.08.2014	5100554135	654.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 07.08.2014	5100554084	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 07.08.2014	5100554096	348.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 07.08.2014	5100554104	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 12.08.2014	5100552767	160 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550255	773.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 12.08.2014	5100550252	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 12.08.2014	5100550235	856.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550234	298.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 12.08.2014	5100552767	100 Revenue	PERSONAL PAYMENT	131582
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000 12.08.2014	5100550947	1671.78 Revenue	ASPEN INSURANCE UK LTD	141310
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550095	582.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000 12.08.2014	5100550156	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 12.08.2014	5100550383	210.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 12.08.2014	5100550182	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550155	292.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410 12.08.2014	5100551540	5.31 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410 12.08.2014	5100551540	457.89 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550131	821.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 12.08.2014	5100550136	353.43 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 12.08.2014	5100550149	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 12.08.2014	5100550190	562.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200 13.08.2014	5100556113	-1050 Revenue	NORTH HERTFORDSHIRE COLLEGE	100234
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200 13.08.2014	5100554875	1050 Revenue	NORTH HERTFORDSHIRE COLLEGE	100234
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552443	763.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552543	309.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 19.08.2014	5100552482	545.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000 19.08.2014	5100552412	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552395	695.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 19.08.2014	5100552468	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 19.08.2014	5100552460	342.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 19.08.2014	5100552565	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552547	967.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552439	728.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552406	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 19.08.2014	5100552614	724.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 21.08.2014	5100553248	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000 21.08.2014	5100553201	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 21.08.2014	5100553198	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 21.08.2014	5100553356	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 21.08.2014	5100553432	880.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 21.08.2014	5100553326	584.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 21.08.2014	5100553327	303.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 21.08.2014	5100553256	564 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 21.08.2014	5100553250	215.03 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045 21.08.2014	5100555312	660 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 26.08.2014	5100553777	2090 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 26.08.2014	5100551844	14470.5 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045 26.08.2014	5100558143	265 Revenue	EXPERIAN LTD	112660
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045 26.08.2014	5100555124	281.48 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040 26.08.2014	5100557087	334.8 Revenue	G4S CASH SERVICES (UK) LTD	100482
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040 26.08.2014	5100554283	911 Revenue	BOLEYN PRESS	102888
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Conference Expenses	6143300 26.08.2014	5100554033	395 Revenue	GOVNET COMMUNICATIONS	116113
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200 26.08.2014	5100556114	30 Revenue	NORTH HERTFORDSHIRE COLLEGE	100234
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200 26.08.2014	5100556114	1020 Revenue	NORTH HERTFORDSHIRE COLLEGE	100234
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 28.08.2014	5100555604	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000 28.08.2014	5100555481	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 28.08.2014	5100555585	210.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 28.08.2014	5100555626	306.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 28.08.2014	5100555503	757.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000 28.08.2014	5100555570	560.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 28.08.2014	5100555421	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000 28.08.2014	5100555595	998.07 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000 28.08.2014	5100555448	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 05.08.2014	5100553642	108200 Revenue	BEDFORDSHIRE PENSION FUND	110145
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Audit Fees	6141025 12.08.2014	5100554657	3250 Revenue	MERIDIAN COST BENEFIT LTD	140511
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Advertising and Publicity	6116305 12.08.2014	5100552157	570 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	46.63 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556156	46.7 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-457.89 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-46.63 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	457.89 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556156	458.65 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 05.08.2014	5100550775	21703.67 Revenue	EE	110908
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 05.08.2014	5100544179	21373.46 Revenue	EE	110908
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 05.08.2014	5100546795	6926 Revenue	EE	110908
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 05.08.2014	5100551850	291.29 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 05.08.2014	5100551850	287.66 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 05.08.2014	5100551850	287.66 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 05.08.2014	5100551850	284.35 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 05.08.2014	5100551850	291.29 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Technical Delivery	ICT Costs Software	6142415 05.08.2014	5100551785	900 Revenue	CADLINE LTD	136836
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 05.08.2014	5100553636	251.43 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 07.08.2014	5100554440	920 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 07.08.2014	5100554107	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 07.08.2014	5100554170	345.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 07.08.2014	5100554448	690 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 07.08.2014	5100554180	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Professional Services - Other	6141040 11.08.2014	5100532736	-959.47 Revenue	THE ITAD WORKS LTD	136837
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 12.08.2014	5100550254	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 12.08.2014	5100552235	1041 Revenue	MAXSI LTD	138064
ACE RESOURCES	160	ICT	7410	Information Systems	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	3.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 12.08.2014	5100550227	603.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Learning Resources	6140100 12.08.2014	5100546832	3.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 12.08.2014	5100550231	397.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 12.08.2014	5100550509	639.84 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 12.08.2014	5100550123	1975 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	ICT	7410	Information Systems	Postages	6142000 12.08.2014	5100550508 5100550263	2010.78 Revenue	TNT POST LONDON LIMITED	130551 CABLISEE
ACE RESOURCES			7410	Programme Delivery	Agency Staff	6110000 12.08.2014		1580 Revenue	CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	49 Revenue	EE	110908
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 14.08.2014	5100544666	233438.36 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 14.08.2014	5100544667	21603.59 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 160	ICT	7410 7410	Contact Point Integr	Data Networks	6142107 14.08.2014 6142410 14.08.2014	5100544664 5100556153	143323.94 Revenue -457.89 Revenue	DAISY UPDATA COMMUNICATIONS LT PROBRAND LIMITED	140986 123759
				Information Systems	Computer Costs Hardware Purchases				PROBRAND LIMITED PROBRAND LIMITED	123759 123759
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Information Systems Technical Delivery	Computer Costs Hardware Purchases Mobiles	6142410 14.08.2014 6142105 14.08.2014	5100556153 5100553787	-46.63 Revenue 264.93 Revenue	VODAFONE CORPORATE LTD	123759
						6142105 14.08.2014				130551
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Information Systems	Postages	6142000 14.08.2014	5100551525 5100548679	1636.32 Revenue 46.63 Revenue	TNT POST LONDON LIMITED PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410 7410	Information Systems Contact Point Integr	Computer Costs Hardware Purchases Data Networks	6142410 14.08.2014 6142107 14.08.2014	5100548679	46.63 Kevenue	DAISY UPDATA COMMUNICATIONS LT	123759
ACE RESOURCES ACE RESOURCES								-233438.36 Revenue 457.89 Revenue	DAISY UPDATA COMMUNICATIONS LT PROBRAND LIMITED	140986 123759
ACE RESOURCES	160 160	ICT ICT	7410 7410	Information Systems Information Systems	Computer Costs Hardware Purchases Postages	6142410 14.08.2014 6142000 14.08.2014	5100556159 5100555885	782.12 Revenue	TNT POST LONDON LIMITED	123759
ACE RESOURCES	160	ICT	7410 7410	Information Systems	Postages Computer Costs Hardware Purchases	6142000 14.08.2014	5100555885	46.63 Revenue	PROBRAND LIMITED	130551 123759
ACE RESOURCES	160	ICT	7410 7410	Information Systems	Computer Costs Hardware Purchases Postages	6142410 14.08.2014 6142000 14.08.2014	5100556159	46.63 Revenue 3928.15 Revenue	TNT POST LONDON LIMITED	123759
ACE RESOURCES	160	ICT	7410 7410	Information Systems	Postages Postages	6142000 14.08.2014 6142000 14.08.2014	5100556027	920.64 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Computer Costs Hardware Purchases	6142000 14.08.2014	5100551523	457.89 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160	ICT	7410	Contact Point Integr	Data Networks	6142107 14.08.2014	5100548679	233438.36 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 19.08.2014	5100552691	862.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000 19.08.2014	5100552546	387.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 19.08.2014	5100554888	375 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
	100					11.2107 15.00.2014	-10035-000	ere nerenae		

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 19.08.2014	5100554054	1112.82 Revenue	LUMESSE LIMITED	119587
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 19.08.2014	5100552512	1509.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Training	6116200 19.08.2014	5100552751	651.75 Revenue	QA LTD	125818
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Technical Delivery Operating Overheads	ICT Costs Software Agency Staff	6142415 19.08.2014 6110000 21.08.2014	5100552164 5100553329	4032 Revenue 377.9 Revenue	CARETOWER LTD (FACTORED) CARLISLE STAFFING PLC T/A GUID	116185 CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 21.08.2014	5100553329	769.19 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410 21.08.2014	5100554644	1975.1 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 21.08.2014	5100553318	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	8.98 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	74.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	30.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 26.08.2014	5100555055	745 Revenue	DELL SOFTWARE INTERNATIONAL LT	119940
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410 26.08.2014	5100556007	12600 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 26.08.2014	5100556006	2807.31 Revenue	ONI PLC	119831
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Operating Overheads Core Infrastructure	Professional Services - Other Data Networks	6141040 26.08.2014 6142107 26.08.2014	5100553835 5100556003	1291 Revenue 3009.3 Revenue	PDK-IT LTD ONI PLC	141356 119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107 26.08.2014	5100554926	3900 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	7.98 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	18.54 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 26.08.2014	5100553725	467.43 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	10.32 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 26.08.2014	5100558052	125000 Revenue	IDOX SOFTWARE LTD	130606
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	8.49 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 26.08.2014	5100556851	-6870 Revenue	MODERN MINDSET LTD	134871
ACE RESOURCES	160 160	ICT	7410	Information Systems	ICT Costs Software	6142415 26.08.2014	5100555199 5100555222	6870 Revenue 257.49 Revenue	MODERN MINDSET LTD DAISY COMMUNICATIONS LTD	134871 133748
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Core Infrastructure Information Systems	Telephones ICT Costs Software	6142100 26.08.2014 6142415 26.08.2014	5100555222	5545 Revenue	TOPLEVEL COMPUTING LTD	133748
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000 26.08.2014	5100554587	1822.34 Revenue	TNT POST LONDON LIMITED	133699
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-155.88 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-86.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-51.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-74.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-30.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-18.54 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-8.49 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014 6140800 26.08.2014	5100558148 5100558148	-10.32 Revenue -7.98 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
ACE RESOURCES	160		7410	Operating Overheads Operating Overheads	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	-7.98 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558148	51.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	86.99 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Operating Overheads	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100558147	155.88 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555466	345 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555402	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105 28.08.2014	5100558538	259.38 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555397	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555424	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Programme Delivery	Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100556076 5100556079	2700 Revenue 2700 Revenue	HAYS SPECIALIST RECRUITMENT LT HAYS SPECIALIST RECRUITMENT LT	139324 139324
ACE RESOURCES	160	ICT	7410	Programme Delivery Operating Overheads	Agency Staff Agency Staff	6110000 28.08.2014	5100555566	365.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100556078	2700 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555395	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 28.08.2014	5100555502	690 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000 28.08.2014	5100555594	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555388	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555384	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555376	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555373	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Technical Delivery Programme Delivery	Agency Staff Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100555372 5100555371	999.35 Revenue 1380 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410 7410	Programme Delivery Technical Delivery	Agency Staff Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100555371 5100555369	1380 Revenue 809.6 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Programme Delivery	Agency Staff	6110000 28.08.2014	5100555368	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 28.08.2014	5100555366	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Technical Delivery	Agency Staff	6110000 28.08.2014	5100555362	948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415 28.08.2014	5100558319	1502.2 Revenue	ZIPPORAH LIMITED	131897
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930 21.08.2014	5100557741	19763.2 Revenue	KIDDIVOUCHERS LIMITED	134468
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 28.08.2014	5100558432	33.74 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 28.08.2014	5100558432	313.31 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 28.08.2014	5100558440	833.33 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES ACE RESOURCES	160 160	PROGRAMME & PERFORMACE PROGRAMME & PERFORMACE	2300 2300	P & P Corp. Budgets Prog. & Performance	Other Local Authorities Training	6150200 05.08.2014 6116200 12.08.2014	5100552953 5100550729	265 Revenue 489 Revenue	GLOUCESTERSHIRE COUNTY COUNCIL THE KNOWLEDGE ACADEMY LTD	100978 135112
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000 05.08.2014	5100550970	1180.36 Capital	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.08.2014	5100553621	1362.45 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.08.2014	5100551554	52194.04 Capital	N&P WINDOWS LTD	129304
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 05.08.2014	5100553605	3128 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 05.08.2014	5100553848	-7894.11 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 06.08.2014	5100554380	-104 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 06.08.2014	5100554380	-460 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 06.08.2014	5100554379	104 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES		SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Venue Hire Repairs Alterations and Maintenance of Buildings	6120405 06.08.2014	5100554379	460 Capital	THE RUFUS CENTRE	119343 135652
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Agency Staff	6121000 07.08.2014 6110000 07.08.2014	5100554241 5100554421	995 Capital 465.26 Capital	CHALLEN COMMERICAL INVESTIGATI CARLISLE STAFFING PLC T/A GUID	CARLISLE
	100		2000	copies	Acres store	0110000 07.00.2014	5100554421			GINEISEE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 07.08.2014	5100554080	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 07.08.2014	5100554403	2163 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 07.08.2014	5100554143	1472 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 07.08.2014	5100554429	1514.1 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 07.08.2014	5100553941	1044.65 Capital	FPCR ENVIRONMENT & DESIGN LTD	137117
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100554004	14691.59 Capital	J.W.HOUSDEN LTD	100039
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 07.08.2014	5100554434	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.08.2014	5100548744	46152.27 Capital	SDG ELECTRICAL & MECHANICAL	100035
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 11.08.2014	5100554990	-46152.27 Capital	SDG ELECTRICAL & MECHANICAL	100035
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550242	338.8 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550093	323.4 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550073	770 Capital	CARLISE STAFFING PLC T/A GUID	CARLISEE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550071	515.9 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 12.08.2014	5100550212	1541 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550062	762.3 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554993	46152.26 Capital	SDG ELECTRICAL & MECHANICAL	100035
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550201	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100553852	4775 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100550168	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 12.08.2014	5100550105	1104 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 12:08:2014	5100550189	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12:08:2014	5100550179	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 12.08.2014	5100551353	5000 Capital	FUITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12:08:2014	5100554914	2300 Capital	CARLISE STAFFING PLC T/A GUID	CARLISEE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 12.08.2014	51005549297	10000 Capital	GLEEDS BUILDING SURVEYING LTD	138492
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 12.08.2014	5100554913	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 12.08.2014	5100551353	1975 Capital	FUITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6142410 12.08.2014	5100551553	2352.33 Capital	STONE COMPUTERS LIMITED	130268
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Bus, Trans	Computer Costs Hardware Purchases Agency Staff	6110000 12.08.2014	5100551541	1518 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans Capital - Corp Res	Professional Services - Consultancy	6141020 12.08.2014	5100550124	1122 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6142410 14.08.2014	5100554967	1315.19 Capital	ONI PLC	119831
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 14.08.2014	5100555100	657.6 Capital	ONI PLC	119831
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100553786	26237.91 Capital	JENSEN SECURITY SYSTEMS LTD	140498
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6121000 14.08.2014	5100555865	1655.46 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100555865	1999 Capital	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050			6121000 14.08.2014	5100554974		CHALLEN COMMERICAL INVESTIGATI	135652
				Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6110000 14.08.2014		250 Capital		
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff		5100556063	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES		SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 14.08.2014	5100555838	1116 Capital	CYS SECURITY LTD	131628
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture & Equipment Repairs & Maintenance	6140010 14.08.2014	5100548570	1319.8 Capital	VISION (BOURNE END) LTD	100570
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 14.08.2014	5100556062	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 14.08.2014	5100556060	1095 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 14.08.2014	5100556059	1642.5 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 14.08.2014	5100555860	951.15 Capital	PEGASUS PLANNING GROUP LTD	139466
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100553785	29882.91 Capital	JENSEN SECURITY SYSTEMS LTD	140498
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 19.08.2014	5100554382	52 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 19.08.2014	5100554382	230 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 19.08.2014	5100554382	26 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100556401	1381.67 Capital	PEGASUS PLANNING GROUP LTD	139466
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100552492	1541 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 19.08.2014	5100552516	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100555035	700 Capital	LANES GROUP LTD	124604
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100555845	46020.86 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 19.08.2014	5100552477	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Legal Services	6141045 19.08.2014	5100554650	750 Capital	WOODFINES LLP	121036
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100556251	2795 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 19.08.2014	5100554381	104 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Venue Hire	6120405 19.08.2014	5100554381	460 Capital	THE RUFUS CENTRE	119343
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 19.08.2014	5100552491	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 19.08.2014	5100552562	782.8 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100553107	425 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 19.08.2014	5100553107	2156 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553189	650.65 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553184	1344.2 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553289	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553185	1622.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553166	1680.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 21.08.2014	5100553288	1104 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 21.08.2014	5100553280	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553300	2379.3 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 21.08.2014	5100557640	1198.78 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553187	1364.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553173	2163 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553188	1210.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553353	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 21.08.2014	5100553192	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553170	1344.2 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 21.08.2014	5100553172	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553261	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553240	600.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 21.08.2014	5100557539	578 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 21.08.2014	5100557540	391 Capital	FAITHFUL+GOULD LTD	138722
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Service Label ACE RESOURCES		<ul> <li>Service division</li> <li>SERVICE DEVELOPMENT</li> </ul>	Service division code 2050		Expenditure Category		Transaction number 5100557546	Net Amount Capital or Revenue	Supplier name	Supplier ID 100061
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014 6141020 21.08.2014	5100557554	64092.48 Capital 1156 Capital	KEHOE CONTRACTORS LTD FAITHEUL+GOULD LTD	138722
					Professional Services - Consultancy					
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 21.08.2014	5100553328	1926.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553155	888.38 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553217	1946.7 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 21.08.2014	5100553244	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 21.08.2014	5100553162	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 21.08.2014	5100553207	759 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 21.08.2014	5100553159	1897.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100557817	87341.12 Capital	KIER FACILITIES SERVICES LTD	139220
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556064	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Legal Services	6141045 26.08.2014	5100554618	3495.1 Capital	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556065	1825 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 26.08.2014	5100555323	624.56 Capital	STOR-A-FILE LTD	140272
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Legal Services	6141045 26.08.2014	5100555336	1334.2 Capital	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Legal Services	6141045 26.08.2014	5100555336	9 Capital	BROWNE JACOBSON LLP	110065
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556066	1575 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556070	2625 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 26.08.2014	5100555827	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100558224	662.54 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556072	2625 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 26.08.2014	5100556608	2100 Capital	HAYS SPECIALIST RECRUITMENT LT	139324
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 26.08.2014	5100556118	117575.31 Capital	N&P WINDOWS LTD	129304
ACE RESOURCES						6110000 28.08.2014	5100555118			CARLISEE
	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff			1068.63 Capital	CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100555853	340.99 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555563	600.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 28.08.2014	5100555561	1926.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555436	2163 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 28.08.2014	5100555429	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555509	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555571	465.26 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555437	1751 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555433	1841.13 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555444	1480.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555438	2201.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555439	1570.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555440	1442 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555441	1931.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555442	1841.13 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000 28.08.2014	5100555597	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040 28.08.2014	5100555590	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555432	1725.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 28.08.2014	5100555443	1699.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues 1	Travel and Subsistence	5990000 31.08.2014	5100555445	269.1 Revenue	PERSONAL PAYMENT	81000099
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000 31.08.2014		376.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	81000099
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000 31.08.2014		266.4 Revenue	PERSONAL PAYMENT	81000915
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552722	1725.08 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 19.08.2014	5100552725	1090.04 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552724	242.88 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552723	2699.94 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552721	1227.91 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552719	2007.36 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556839	1479 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556839	1890 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556839	2301 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556933	521.5 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.08.2014	2200015300 2200015299	1663.57 Revenue 3033.57 Revenue	24 SEVEN FOSTERING SERVICES LT 24 SEVEN FOSTERING SERVICES LT	133246 133246
CHILDREN'S SERVICES			4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.08.2014				
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 12.08.2014	5100550523	950 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 12.08.2014	5100554675	1500 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1275 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1785 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1050 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	2210 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1147 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1292 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	165 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	782 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	574 Revenue	3 STAR CARS	124837
		TRANSPORT								124837
CHILDREN'S SERVICES	400		4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1445 Revenue	3 STAR CARS	
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	476 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1615 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1120 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	1700 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556509	2080 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910 19.08.2014	5100556749	1010 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910 19.08.2014	5100556406	803 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100556517	680 Revenue	A B CARS	100667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 05.08.2014	5100550517	224 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151205 05.08.2014	5100553896	400 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100553896	2208 Revenue	A TO B CARS	102178

Service Label		Service division	Service division code		Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014		3120 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100553896	544.9 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100553896	544 Revenue	A TO B CARS A TO B CARS	102178
CHILDREN'S SERVICES			4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100553895	672 Revenue		102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014		576 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100553899	272 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100553896	1598 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014	5100554028	434.5 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014	5100554028	230.75 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014	5100554028	1190 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014	5100554028	679.15 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520 12.08.2014	5100554028	77 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Transport Contracts	6151520 12.08.2014	5100554028	164.25 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014		177 Revenue	A1 STATION TAXIS	107449
Director of Children Services	400	School Improvement	4500	TEACH	Professional Services - Other	6141040 12.08.2014	5100555098	1493 Revenue	A1 TUTORS	120977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Advertising and Publicity	6116305 21.08.2014	5100554252	985 Revenue	ACCESS POINT LTD	126021
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014965	3175.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014964	3343.57 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 14.08.2014	5100554889	4481.98 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920 14.08.2014	5100554889	227.2 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 28.08.2014	5100558691	4225 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020 28.08.2014	5100558690	2137.5 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 07.08.2014	5100554006	540 Revenue	ALL INCLUSIVE EDUCATION SERVIC	139885
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200015298	1358.88 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015293	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200015292	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015291	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015290	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015289	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015288	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015287	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015286	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015285	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015284	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015283	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015282	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015281	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015280	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015279	2961.31 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015278	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 14.08.2014	5100555296	320 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 14.08.2014	5100556216	-195 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 14.08.2014	5100555296	195 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 14.08.2014	5100556216	-320 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 26.08.2014	5100555019	1549 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	IAC 0-12 Years	Professional Services - Consultancy	6141020 28.08.2014	5100558456	2520 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
Director of Children Services	400	School Improvement	4500	Statementing	Alternative School Provisions	6151330 21.08.2014	5100557613	994.82 Revenue	AMBITIOUS ABOUT AUTISM	141302
Director of Children Services	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 26.08 2014	5100557861	26313 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553810	1120 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553810	231.2 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014		1846.2 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200014967	1296.46 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200014968	1280.4 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200014508	782.88 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	22000152/7	1401.6 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015629	3653.66 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200 21.08.2014	2200015627	3393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 21.08.2014	2200015626	3720.62 Revenue	ARCHWAT CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 21.08.2014	2200015625	3676.29 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015623	3608.4 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200 21.08.2014	2200015623	3620.8 Revenue	ARCHWAT CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 21.08.2014	2200015622	3439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015622	3033.66 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6151800 21.08.2014 6140000 26.08.2014	5100554575	250 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000 26.08.2014		144.96 Revenue	ARENA SECORITY LTD ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support Foster Rec & Support	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 19.08.2014 6140000 19.08.2014	5100553095 5100553095	129.16 Revenue 133.32 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000 19.08.2014	5100553095	133.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000 19.08.2014	5100553095	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Contact	6160940 19.08.2014	5100556422	1104 Revenue	ASPIRATIONS CARE T/A FAMILIES	134564
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 14.08.2014	5100555064	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 14.08.2014	5100555056	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 19.08.2014	5100555063	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Leaving Care Accommodation	6160815 21.08.2014	5100556573	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014		3346 Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100553033	3346 Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	2465 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	3315 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014		2550 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	2677.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	2550 Revenue	BARTON COACH COMPANY	138246

Service Label CHILDREN'S SERVICES	Service Code 400	Service division TRANSPORT	Service division code 4300	Organisational unit	Expenditure Category	Expenditure code Date 6151520 19.08.2014	Transaction number 5100553058	Net Amount Capital or Revenue 3315 Revenue	Supplier name BARTON COACH COMPANY	Supplier ID 138246
				Mainstream Schools	Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058		BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	3230 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100553058	3570 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 26.08.2014	5100553133	1224 Revenue	BARTON KIDS CLUB	134979
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 12.08.2014	5100554672	514 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 12.08.2014	5100551258	800 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015217	280 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015216	364 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Residential Care Home Placements	6151210 14.08.2014	5100551734	208404.03 Revenue	BEDFORD & DISTRICT CEREBRET AL	109540
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520 05.08.2014	5100553779	200404.03 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
				CWD Transport	Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553779	2499 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 05.08.2014	5100553779	39 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553779	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553779	96 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553779	1449 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553779	1869 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	621 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	792 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520 26.08.2014	5100556083	312 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
				SEN Transport	Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	59 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	147 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556931	1513 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556931	1173 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556931	48 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556931	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556931	1960 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556931	132 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport		6151520 26.08.2014	5100556931	118 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
					Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	2873 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	1768 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	1003 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	270 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	1377 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	1725.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	2046 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556083	294 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520 26.08.2014	5100555821	2193 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 07.08.2014	2200014919	753.74 Revenue	BEDFORD MENCAP PLAYSCHEME	104793
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 05.08.2014	2200014936	9034.31 Revenue	BENJAMIN UK LTD	138895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 05.08.2014	2200014936	6407.14 Revenue	BENJAMIN UK LTD	138895
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100555819	3412.5 Capital	BENNETT MECHANICAL SERVICES LT	126627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 26.08.2014	5100557944	2325 Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200 12.08.2014	5100551769	151.51 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200 26.08.2014	5100556349	232.86 Revenue	BOOKER LTD	134308
Director of Children Services	400	Children with Disabilities Service Manag	4100	cito majalori	Catering Supplies	6140200 12.08.2014	5100551769		BOOKER LTD	134308
	400				0 11				BOOKER LTD	
Director of Children Services		Children with Disabilities Service Manag	4100		Catering Supplies	6140200 26.08.2014	5100556349			134308
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 12.08.2014	5100555152	1242.75 Revenue	BRAMBLEY TOTS DAY NURSERY	107819
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Related Costs (Non Payroll)	6116400 05.08.2014	5100551314	300 Revenue	BRIGHTON & HOVE CITY COUNCIL	133281
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	45 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	1184 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	1352 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	327 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	1300.45 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	1139 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520 14.08.2014	5100554044	1598.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 14.08.2014 6151520 14.08.2014	5100554044	1598.4 Revenue 1759.2 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	1598.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	898.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	653.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554044	1472 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	137.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	725.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	1198.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668		BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	1452 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	1118.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668		BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	1870 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	2047.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	98 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	49 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	79.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	179.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554668	139.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	169.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	475 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554002	200 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	666 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	455.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	222 Revenue	BRITANNIA CABS	107974

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	102 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	432 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100554043	383.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	748 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	748 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	1443.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	489.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	645.15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	309.23 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	620 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	934.15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 14.08.2014	5100553951	179.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret		6151520 14.08.2014 6151520 14.08.2014	5100553951	968.15 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
					Transport Contracts					
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	848.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553951	2561.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 19.08.2014	5100556842	239.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 19.08.2014	5100556842	179.88 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	678.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	35.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	1393.45 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	1169.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	2128 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	1021.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	1358.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	2174.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556833	1528.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556846	628.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556846	134.91 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556846	98 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556846	99.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT					5100558846		BRITANNIA CABS BRITANNIA CARS	137208
	400		4300	SEN Transport	Transport Contracts	6151520 26.08.2014		1325 Revenue		
CHILDREN'S SERVICES		TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100558117	680 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100558116	1258 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100558115	1700 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100558112	1530 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100558111	1173 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100558109	1275 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100558108	1088 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100558107	2890 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100558106	1168 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558104	448 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558103	2185.5 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558102	2112 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558101	1728 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558099	2256 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 28.08.2014	5100558485	501.5 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 28.08.2014	5100558485	2584 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 28.08.2014	5100558484	1513 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret		6151520 28.08.2014	5100558484	714 Revenue	BRITANNIA CARS	137208
					Transport Contracts					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 28.08.2014 6151520 28.08.2014	5100558483 5100558483	654.5 Revenue	BRITANNIA CARS BRITANNIA CARS	137208 137208
				Mainstream Schools	Transport Contracts			654.5 Revenue		
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100551966	840 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100551968	1054 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220 07.08.2014	5100552205	827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 07.08.2014	5100552141	680 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 07.08.2014	5100553070	1862 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 07.08.2014	5100553070	1275 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 19.08.2014	5100556755	52 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 19.08.2014	5100556755	1080 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 28.08.2014	5100558702	300 Revenue	CALDECOTTE XPERIENCE	111769
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 26.08.2014	5100556603	44299.62 Revenue	CAMBIAN EDUCATION ASPERGER SYN	121868
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 28.08.2014	5100554901	500 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103599
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300 07.08.2014	5100549932	13882.6 Revenue	CAN	116611
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 12.08.2014	5100554610	232.02 Revenue	CANSFORD LABORATORIES LTD	141511
Director of Children Services	400	School Improvement	4500	Virtual School	Private Contractors	6151500 05 08 2014	5100550960	570 Revenue	CAPITA EDUCATION RESOURCING	107259
Director of Children Services	400	School Improvement	4500	Virtual School	Private Contractors	6151500 19.08.2014	5100551848	570 Revenue	CAPITA EDUCATION RESOURCING	107259
Director of Children Services	400	School Improvement	4500	Virtual School	Private Contractors	6151500 19.08.2014	5100551847	456 Revenue	CAPITA EDUCATION RESOURCING	107259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Childcare	6160930 05.08.2014	5100551847	309 Revenue	CARE & INDEPENDENCE SYSYEMS LT	104763
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD		6143222 12.08.2014	2200015221	427.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 12.08.2014	2200015221 2200015224	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015224	3532.85 Revenue	CARE FORUM (MK) LTD	118334
	400		4100							
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015238 2200015235		CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014		507.98 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015234	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015232		CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015226		CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015265	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015241	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015240	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015239	265.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015219	277.08 Revenue	CARE FORUM (MK) LTD	118334

Service Label		e Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015220		CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015611	4383.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015611	417.84 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015610	150 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015610	2089.7 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015609	1310.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015584	300.19 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015615	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015619	1679.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015616	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015618	2504.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015619	626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015617	427.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400		4100			6143222 19.08.2014	2200015618	1006.24 Revenue		118334
		CHILDREN'S SERVICES OPERATIONS		High Level FS CWD	High Level Family Support - CWD				CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015620	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 28.08.2014	5100558325	16760 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554112	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554114	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554115	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554129	2040 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554131	221.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554151	1295.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Agency Staff	6110000 07.08.2014	5100554139	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554142	537.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 07.08.2014	5100554150	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554492	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 07.08.2014	5100554492	383.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400		4100			6110000 07.08.2014				CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		CWD - Maythorn	Agency Staff		5100554148 5100554147	234.74 Revenue	CARLISLE STAFFING PLC T/A GUID	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 07.08.2014	5100554146	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 07.08.2014	5100554496	220.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 07.08.2014	5100554145	402.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554149	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 07.08.2014	5100554061	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554079	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554081	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554091	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100553301	-388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Agency Staff	6110000 07.08.2014	5100552462	-2160 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554099	224.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 07.08.2014	5100554109	1050 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554105	1310.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade		6110000 07.08.2014	5100554487	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
				00	Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554186	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554153	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554154	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 07.08.2014	5100554185	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 07.08.2014	5100554156	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000 07.08.2014	5100554484	1029.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554184	328.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554176	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554157	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554173	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 07.08.2014	5100554449	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554426	897.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554159	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554162	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554437	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554437	1332 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400		4100	FS Dunstable		6110000 07.08.2014	5100554447			CARLISLE
	400	CHILDREN'S SERVICES OPERATIONS			Agency Staff			1332 Revenue	CARLISLE STAFFING PLC T/A GUID	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554446	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554444	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554169	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554163	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554402	979.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 07.08.2014	5100554227	409.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 07.08.2014	5100554224	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554211	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554405	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554206	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554200	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554406	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554165		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6110000 07.08.2014	5100554405	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400			FS Biggleswade	Agency Staff		5100554407		CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014		1420.8 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 07.08.2014	5100554413	1388.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554420	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 07.08.2014	5100554166	354 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 07.08.2014	5100554193	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 07.08.2014	5100554194	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 07.08.2014	5100554190	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Consider Labor	Consider Conda	Consider division	Consider division and a	Orregiantianal unit	Even dia un Cotonen	Successfully and a Data	Tananatian availar	Net Amount Constant on Devenue	Currenting and an	Curraliza ID
Service Label CHILDREN'S SERVICES	400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Organisational unit LAC 0-12 Years	Expenditure Category Agency Staff	Expenditure code Date 6110000 12.08.2014	5100550374	Net Amount Capital or Revenue 1440 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6110000 12:08:2014	5100550154	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550154	1731.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 12.08.2014	5100550257	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention		6110000 12.08.2014	5100550253	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 12.08.2014	5100550373	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550373	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550233	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550255	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550135	243.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 12.08.2014	5100550384	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	ES Dunstable	Agency Staff	6110000 12:08:2014	5100550239	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550240	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550240	1320 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550243	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550369	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550213	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 12.08.2014	5100550293	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550289	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 12.08.2014	5100550279	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550211	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550209	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 12.08.2014	5100550208	216.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550207	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550205	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 12.08.2014	5100550268	338.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550270	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550276	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550177	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550340	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550335	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550333	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550187	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550331	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550312	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550192	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550197	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550198	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 12.08.2014	5100550230	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 12.08.2014	5100550199	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550265	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 12.08.2014	5100550222	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550311	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100550217	1305.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550200	385.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550202	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550216	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 12.08.2014	5100554912	-906.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100555390	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100555392	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550054	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550055	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550056	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550057	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550058	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550059	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550060	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550061	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550064	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 12.08.2014	5100550065	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550129	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550102	897.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550100	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 12.08.2014	5100550094	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550091	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550084	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550077	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550076	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550072	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550069	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 12.08.2014	5100550067	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552522	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552521	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552520	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552333	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552336	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552515	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 19.08.2014	5100552514	224.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100552508	402.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552507	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552504	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Sanuica Coda	Service division	Service division code	Organicational unit	Evenenditure Category	Expenditure code Date	Transaction number	Not Amount Conital or Bayanua	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Organisational unit LAC 13+ Years	Expenditure Category Agency Staff	6110000 19.08.2014	5100552337	Net Amount Capital or Revenue 1021.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552338	1021.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552339	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Professional Services - Other	6141040 19.08.2014	5100552340	1314 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552343	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552503	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552502	1310.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552501	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 19.08.2014	5100552500	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552499	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552346 5100552347	1020 Revenue 377.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff Agency Staff	6110000 19.08.2014	5100552347	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552350	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552498	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552496	396.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552352	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552353	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552354	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552355	1395 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552524	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552602	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552320	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552570	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years Recruit & Retention	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552323 5100552567	675 Revenue 1287 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552324	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Professional Services - Other	6141040 19.08.2014	5100552325	1314 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552560	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552559	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552558	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552329	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552330	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552557	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552555	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552552	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100552551	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 19.08.2014	5100552545	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552544	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552331	637.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable Intake & Assessment	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552539 5100552537	1509.6 Revenue 283 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552537	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552530	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552525	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552357	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552374	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552375	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552376	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552377	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552378	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552379	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552429	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552428	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552422	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552421 5100552420	1420.8 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552420	1420.8 Revenue 345.15 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000 19.08.2014	5100552380	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552415	600.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552415	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552408	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552407	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552403	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552382	1503 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552383	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552384	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552385	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552386	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552387	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552388	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552392	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552401	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552399 5100552394	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support LAC 0-12 Years	Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552394 5100552396	1332 Revenue 900 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 0-12 Years	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552396	1110 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552397	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552486	1420.8 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552485	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552479	348.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label		e Service division		Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552358	352.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552359	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552360	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552361	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552362	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552365	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552369	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552370	1021.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552371	1028.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552372	1021.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 19.08.2014	5100552472	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552467	1320 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Agency Staff	6110000 19.08.2014	5100552463	2400 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552405	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552458	218.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552457	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552455	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552453	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552450	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 19.08.2014	5100552446	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552444	897.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552441	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552440	1305.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552433	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552276	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552277	1230 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552279	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6110000 19.08.2014	5100552280	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552280	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400				Agency Staff		5100552283			CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014		1110 Revenue	CARLISLE STAFFING PLC T/A GUID	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552665	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552661	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552285	930 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 19.08.2014	5100552287	422.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552288	900 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552291	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100552659	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100552657	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 19.08.2014	5100552655	1359 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552292	930 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 19.08.2014	5100552633	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552316	1200 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552272	930 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn		6110000 19.08.2014	5100552689	284.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff Agency Staff	6110000 19.08.2014	5100552679	897.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400		4100							CARLISLE
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Adoption Panel	Agency Staff	6110000 19.08.2014	5100552671	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 19.08.2014	5100552266	1230 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552265	500 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 19.08.2014	5100552264	500 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553350	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553352	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553357	285.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553358	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553359	1731.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000 21.08.2014	5100553363	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 21.08.2014	5100553367	1449 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553373	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553374	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553381	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553402	897.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553433	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000 21.08.2014	5100553453	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 21.08.2014	5100553461	383.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553466	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400	CHILDREN'S SERVICES OPERATIONS	4100			6110000 21.08.2014	5100553475	1420.8 Revenue		CARLISLE
CHILDREN'S SERVICES				FS Biggleswade	Agency Staff				CARLISLE STAFFING PLC T/A GUID	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553483	1036.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557155	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557157	-864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557159	-1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557161	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557163	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557165	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100557167	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553194	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 21.08.2014	5100553190	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553176	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553245	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553246	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553299	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553298	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553171	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
E. ILDITER & SERVICES	-100		-100		"Beney State	0110000 21.00.2014	5100533171	1770 Nevenue		GUILIDEL

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553262	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553297	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 21.08.2014	5100553295	227.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553263	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553165	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553294	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000 21.08.2014	5100553294	245.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553287	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553286	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553265	236.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553267	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553268	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553271	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553161	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553330	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553331	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553284	920.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553283	537.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 21.08.2014	5100553335	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 21.08.2014	5100553279	409.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 21.08.2014	5100553279	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable					CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553336	1420.8 Revenue 1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553276 5100553338	307.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553340	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553275	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553235	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553212	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553241	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553211	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553242	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553213	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553302	434.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553307	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 21.08.2014	5100553209	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553205	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553320	348.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 21.08.2014	5100553311	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553309	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553323	267.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 21.08.2014	5100553204	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553221	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553225	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553202	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553199	1731.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 21.08.2014	5100553324	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 21.08.2014	5100553197	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 21.08.2014	5100553226	1305.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558223	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558219	537.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558218	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558216	537.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558215	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558214	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558213	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558212	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558211	1188 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558222	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558221	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558220	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 26.08.2014	5100558217	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555400	1015.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555638	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000 28.08.2014	5100555632	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 28.08.2014	5100555631	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 28.08.2014	5100555575	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555578	896.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 28.08.2014	5100555624	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 28.08.2014	5100555623	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555622	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555621	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555619	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 28.08.2014	5100555572	434.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Professional Services - Other	6141040 28.08.2014	5100555401	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555618	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555639	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555613	885.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555612	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555434	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 28.08.2014	5100555610	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000 28.08.2014	5100555477	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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HeatH	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555605	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
InterpretationInter	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS		6110000 28.08.2014	5100555399	847.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Characterization         Conjunction	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555414	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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OHMENUNS         4400         CHELENENS SERVICS         4400         Alless Assessment         Agency Safet         CHELENENS SERVICS         CHELENENS SERVICS <t< td=""><td></td><td></td><td></td><td>4100</td><td></td><td></td><td>6110000 28.08.2014</td><td></td><td>1332 Revenue</td><td></td><td></td></t<>				4100			6110000 28.08.2014		1332 Revenue		
OHERNESS SERVICS         440         UNEXTS SERVICS         4400         CLUELS SERVICS         44000         CLUELS SERVICS         44000         CLUELS SERVICS         44000         CLUELS SERVICS         44000         CLUELS SERVICS	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 28.08.2014	5100555553	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
OHERENYS SENICS         400         CMURRENYS SENICS OF MANTONE         4100         CMURRENYS SENICS         41111         CMURRENYS SENICS         CMURRENYS SENICS         41111         CMURRENYS SENICS         41111111         MURRENYS SENICS         MU	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 28.08.2014	5100555449	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
OHLERNY SINCE         OHLERNY SINCE STRUCE OFFENDE         4100         CAULUE STRUCE OFFENDE         51005 328         112 Brene         CAULUE STRUCE OFFENDE         CAULUE STRUCE OFFENDE        CAULUE STRUCE OFFENDE <th< td=""><td>CHILDREN'S SERVICES</td><td>400</td><td>CHILDREN'S SERVICES OPERATIONS</td><td>4100</td><td>LAC 13+ Years</td><td>Agency Staff</td><td>6110000 28.08.2014</td><td>5100555450</td><td>1154.4 Revenue</td><td>CARLISLE STAFFING PLC T/A GUID</td><td>CARLISLE</td></th<>	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000 28.08.2014	5100555450	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHURCHYS SINVLGS         4.00         CONDENS TABLE SINVLGS (MALTING)         4.00         Conduction Sinvlgs (Malting)         6.140.02 26.03.21         5.0005538         1.13 Revence         CARLIEST SINVLGS (MALTING)         CARLIEST SINVLGS (MALTING) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
OHLDB/HYS SERVICS         4.00         CHRLB/HYS SERVICS         4.00         CONLEXES         4.00        CONLEXES         4.00											
OHLDENTY STRVICTS         400         CMIL Prest Transmission         Professional intervacion         61.4100 2.0.2014         51.002         81.021         Profession         CARLUST STRVICTS         CARLUST STRVICTS        CARLUST STRVICTS        CARLUST											
OHLIGENS STRUCS         400         CHURDENS STRUCS         400         FS Duntable         Apeny Suff         6110002 38.08.201         510055528         182.28 Beneme         CAURUS STRUCK T/A COUD         CAURUS T/A COUD        CAURUS T/A COUD        CAURUS											
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OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         4000         CARLUSE STAFTINO IC 7.0 GUID         CARLUSE           OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         51000 28.0.2014         51005 5381         132.8 Premue         CARLUSE STAFTINO IC 7.0 GUID         CARLUSE           OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         61000 28.0.2014         51005 5381         332.8 Premue         CARLUSE STAFTINO IC 7.0 GUID         CARLUSE           OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CARLUSE STAFTINO IC 7.0 GUID         CARLUSE           OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CARLUSE STAFTINO IC 7.0 GUID         CARLUSE           OHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         400         CHIDENYS SERVICES         4000         CARLUSE         CARLU											
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OHLDERY'S SERVICES         400         CHILDERY'S SERVICES OPERATIONS         4100         Indee & Assessment         Agency Staff         611000         28.08.2014         510055556         45.6.6.2.8 evenue         CARLISE STAFTING PC 17/A GUID         CARLISE           CHILDERY'S SERVICES         400         CHILDERY'S SERVICES OPERATIONS         4100         Filiage Assessment         Agency Staff         611000         28.08.2014         5100555516         87.6.6.8 evenue         CARLISE STAFTING PC 17/A GUID         CARLISE           CHILDERY'S SERVICES         400         CHILDERY'S SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staff         6110000         28.08.2014         510055551         140.8.0         CARLISE STAFTING PC 17/A GUID         CARLISE           CHILDERY'S SERVICES         400         CHILDERY SERVICES         400         CHILDERY'S SERVICES         400         CHILDERY'S SERVICES         400         CHILDERY'S SERVICES         400         CHILDERY SERVICES         400         CHILDERY'S SERVICES	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555451	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDEN'S SERVICES         OP         ChilDEN'S SERVICES         OP         ChilDEN'S SERVICES         Approx Staff         G110002 28.08.201         S10055516         S0.28 Revnee         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDEN'S SERVICES         00         CHILDEN'S SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staff         G110002 28.08.201         510055511         12.08 Revnee         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDEN'S SERVICES         00         CHILDEN'S SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staff         G110002 28.08.201         510055511         91.24 Revnue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDEN'S SERVICES         00         CHILDEN'S SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staff         G110002 28.02.01         51005538         93.9 Revnue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDEN'S SERVICES         00         CHILDEN'S SERVICES OPERATIONS         4100         PISS         Agency Staff         G110002 28.02.01         51005538         93.9 Revnue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDEN'S SERVICES         00         CHILDEN'S SERVICES OPERATIONS         4100         HASpisin Finis PLC T/A GUID         CARLISE	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Professional Services - Other	6141040 28.08.2014	5100555383	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
OHLDENYS SERVICES         OHLDENYS SERVICES OPERATIONS         4100         F B Bigdewade         Agency Staff         6110000 28.02.014         510055551         48.08 Revenue         CARLUES TAFFINO PLC TA GUID         CARLUS TAFFINO PLC TA GUID        CARLUS											
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CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         LAC -12 Years         Agency Staff         611000 28.08.2014         510055581         69.2 Revenue         CARLUSE STAFFING PLC /1A GUID         CARLUSE           CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         Adgoto ranel         Agency Staff         611000 28.08.2014         510055548         F88 Revenue         CARLUSE STAFFING PLC /1A GUID         CARLUSE           CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         PRS         Agency Staff         611000 28.08.2014         510055588         B04.6 Revenue         CARLUSE STAFFING PLC /1A GUID         CARLUSE           CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         HAC -12 Years         Agency Staff         611000 28.08.2014         510055587         142.0 Revenue         CARLUSE STAFFING PLC /1A GUID         CARLUSE           CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staff         611000 28.08.2014         510055547         142.0 R Revenue         CARLUSE STAFFING PLC /1A GUID         CARLUSE           CHILDERYS SERVICES         400         CHILDERYS SERVICES OPERATIONS         4100         Intake & Assessment         Agency Staf											
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CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FISS         Agency Staff         6110000 28.08.2014         510055375         1015.2 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FISS         Agency Staff         6110000 28.08.2014         510055376         1015.2 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FISS         Agency Staff         6110000 28.08.2014         510055546         136.6 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Dunstable         Agency Staff         6110000 28.08.2014         510055546         1320. Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Dunstable         Agency Staff         6110000 28.08.2014         510055540         1420.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0-12 Vers         Agency Staff	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South		6141040 28.08.2014	5100555487	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100FISSAgency Staff611000 28.08.20145100555470610.2 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0.12 YearsAgency Staff611000 28.08.20145100555431302.5 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100FS DunstableAgency Staff611000 28.08.20145100555431420.8 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100FS DunstableAgency Staff611000 28.08.20145100555431887.2 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0.12 YearsAgency Staff611000 28.08.20145100555431420.8 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0.12 YearsAgency Staff611000 28.08.20145100555431328. RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100CVD Fvork Team SouthProfessional Services - Other611000 28.08.20145100555431332. RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100CVD Fvork Team SouthProfessional Services - Ot											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0-12 Years         Ágency Staff         6110000 28.08.2014         5100555.663         1305.6 Revenue         CARLUSE STAFFING PLC T/A GUID         CARLUSE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Dunstable         Agency Staff         6110000 28.08.2014         5100555.663         1305.6 Revenue         CARLUSE STAFFING PLC T/A GUID         CARLUSE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Dunstable         Agency Staff         6110000 28.08.2014         5100555.63         1420.8 Revenue         CARLUSE STAFFING PLC T/A GUID         CARLUSE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0.12 Years         Agency Staff         6110000 28.08.2014         5100555.03         1420.8 Revenue         CARLUSE STAFFING PLC T/A GUID         CARLUSE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0.12 Years         Agency Staff         6110000 28.08.2014         510055540         420.8 Revenue         CARLUSE STAFFING PLC T/A GUID         CARLUSE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0.12 Years											
CHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100FS DunstableAgency Staff6110000 28.08.20145100555401420.8 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100FS DunstableAgency Staff6110000 28.08.20145100555451687.2 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0-12 YearsAgency Staff6110000 28.08.20145100555401420.8 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0-12 YearsAgency Staff6110000 28.08.2014510055409487.5 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0-12 YearsAgency Staff6110000 28.08.2014510055409487.5 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 0-12 YearsAgency Staff6110000 28.08.20145100554091332 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 13+ YearsAgency Staff6110000 28.08.20145100554091332 RevenueCARLISLE STAFFING PLC T/A GUIDCARLISLECHILDREN'S SERVICES400CHILDREN'S SERVICES OPERATIONS4100LAC 13+ YearsAgency Staff6110000 28.08.2014											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Dunstable         Agency Staff         6110000 28.08.2014         510055549         1687.2 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0.12 Years         Agency Staff         6110000 28.08.2014         5100555403         1420.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         040         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0.12 Years         Agency Staff         6110000 28.08.2014         5100555403         132.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CVD Fvork Team South         Professional Services - Other         6110000 28.08.2014         510055549         1332.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 13+ Years         Agency Staff         6110000 28.08.2014         510055549         1332.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         040         CHILDREN'S SERVICES OPERATIONS         4100											
CHILDREN'S SERVICES         400         CLC 0.12 Years         Agency Staff         610000 28.08.2014         5100556.03         1420.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES         400         CHILDREN'S SERVICES         400         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES         400         CWD Fwork Team South         Professional Services - Other         6141040 28.08.2014         5100555.03         132.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CWD Fwork Team South         Professional Services - Other         6141040 28.08.2014         510055543         132.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 13 Years         Agency Staff         510005 28.02.014         510055563         132.8 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 13 Years         Agency Staff         510005 28.02.014         51005 S5.012.06 Revenue         CARLISE STAFFING PLC T/A GUID <td></td>											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 0-12 Years         Agency Staff         6110000 28.08.2014         5100555409         487.5 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CVD Fowork Team South         Professional Services - Other         6110000 28.08.2014         510055539         1332 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC -12 Years         Agency Staff         6110000 28.08.2014         510055539         1332 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC -12 Years         Agency Staff         6110000 28.08.2014         510055540         1332 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         400         FS Biggleswade         Agency Staff         6110000 28.08.2014         510055560         129 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         CWD Fwork Team South         Professional Services - Other         6141040 28.08.2014         510055593         1332 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 13+ Years         Agency Staff         6110000 28.08.2014         510055530         1332 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LS Biggle-swafe         Agency Staff         6110000 28.08.2014         510055580         129.6 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE           CHILDREN'S SERVICES         00         CHILDREN'S SERVICES OPERATIONS         4100         FS Biggle-swafe         Agency Staff         6110000 28.08.2014         510055580         129.6 Revenue         CARLISE STAFFING PLC T/A GUID         CARLISE											
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         LAC 13+ Years         Agency Staff         6110000 28.08.2014         5100555457         1332 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         FS Biggleswade         Agency Staff         6110000 28.08.2014         5100558560         1296 Revenue         CARLISLE STAFFING PLC T/A GUID         CARLISLE											
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 FS Biggleswade Agency Staff 6110000 28.08.2014 5100558560 1296 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE											
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000 28.08.2014	5100558562	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555363	966.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555364	977.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555365	766.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555367	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555370	691.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555374	1134 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000 28.08.2014	5100555654	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 28.08.2014	5100555562	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100555559 5100555653	1776 Revenue 1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable	Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100555653	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support FISS	Agency Staff Agency Staff	6110000 28.08.2014	5100555652	804.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000 28.08.2014	5100555406	734.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000 28.08.2014	5100555651	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 07.08.2014	5100554134	988.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 12.08.2014	5100550379	988.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 19.08.2014	5100552518	659.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 19.08.2014	5100552519	257.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 21.08.2014	5100553364	1318.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 28.08.2014	5100555683	515 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 28.08.2014	5100555684	329.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Agency Staff	6110000 07.08.2014 6110000 07.08.2014	5100554094 5100554488	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 07.08.2014 6110000 07.08.2014		388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Sch Org & Cap Pln Tm	Agency Staff Agency Staff	6110000 07.08.2014 6110000 07.08.2014	5100554443 5100554095	582.86 Revenue 1236 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 07.08.2014	5100554111	718.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Agency Staff	6110000 07.08.2014	5100554093	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Agency Staff	6110000 07.08.2014	5100554092	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 07.08.2014	5100554089	384.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 07.08.2014	5100554489	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 07.08.2014	5100554195	899.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 07.08.2014	5100554415	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 07.08.2014	5100554439	366.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 12.08.2014	5100550225	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000 12.08.2014	5100550250	480.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 12.08.2014	5100550260	905 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 12.08.2014	5100550277	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions Connexions	Agency Staff	6110000 12.08.2014 6110000 12.08.2014	5100550090 5100550099	875.42 Revenue 572.4 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff Agency Staff	6110000 12.08.2014	5100550099	327.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 12.08.2014	5100550104	512.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 19.08.2014	5100552402	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 19.08.2014	5100552430	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 19.08.2014	5100552660	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 19.08.2014	5100552644	831.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 19.08.2014	5100552613	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000 19.08.2014	5100552566	1050.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 19.08.2014	5100552541	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 21.08.2014	5100553465	851.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 21.08.2014	5100553193	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Agency Staff	6110000 21.08.2014	5100553348	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Agency Staff	6110000 21.08.2014	5100553345	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 21.08.2014	5100553479	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev Connexions	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553218 5100553272	631.96 Revenue 875.42 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff Agency Staff	6110000 21.08.2014	5100553272	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 21.08.2014	5100553480	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 21.08.2014	5100553168	532.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000 21.08.2014	5100553360	1607.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000 21.08.2014	5100553252	237.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Agency Staff	6110000 21.08.2014	5100553346	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Agency Staff	6110000 21.08.2014	5100553347	1236 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000 28.08.2014	5100555616	315 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000 28.08.2014	5100555447	512.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000 28.08.2014	5100555500	845.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 28.08.2014	5100555465	810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000 28.08.2014	5100555462	851.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 07.08.2014	5100554087	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 07.08.2014	5100554113	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000 07.08.2014	5100554225	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Misc Transpt & Salar Misc Transpt & Salar	Agency Staff Agency Staff	6110000 19.08.2014 6110000 21.08.2014	5100552481 5100553277	2047.5 Revenue 2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar Misc Transpt & Salar	Agency Staff Agency Staff	6110000 21.08.2014 6110000 28.08.2014	5100553277	2047.5 Revenue 2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 07.08.2014	51005554442	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 07.08.2014	5100554404	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 12.08.2014	5100550203	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 19.08.2014	5100552506	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Support & Asp Prj	Agency Staff	6110000 21.08.2014	5100553167	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 21.08.2014	5100553310	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Support & Asp Prj	Agency Staff	6110000 21.08.2014	5100553232	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Director of Children Services	400	School Improvement	4500	Support & Asp Prj	Agency Staff	6110000 21.08.2014	5100553180	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Support & Asp Prj	Agency Staff	6110000 21.08.2014	5100553169	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Support & Asp Prj	Agency Staff	6110000 28.08.2014	5100555469	370.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 28.08.2014	5100555501	354 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 12.08.2014	5100550736	2187.2 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 26.08.2014	5100556929	234 Revenue	CARTER BROWN ASSOCIATES	113954
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 26.08.2014	5100557583	1470 Revenue	CASH FRIDAY	140905
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 26.08.2014	5100557580	1470 Revenue	CASH FRIDAY	140905
Director of Children Services	400 400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 26.08.2014	5100557579	1470 Revenue	CASH FRIDAY CASH FRIDAY	140905 140905
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 26.08.2014	5100557574	1470 Revenue 1470 Revenue	CASH FRIDAY CASH FRIDAY	140905
Director of Children Services Director of Children Services	400	School Improvement School Improvement	4500 4500	Educ Psych & SEND Educ Psych & SEND	Agency Staff Agency Staff	6110000 26.08.2014 6110000 26.08.2014	5100557573 5100557572	1470 Revenue	CASH FRIDAY	140905
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 26.08.2014	5100556563	735 Revenue	CASH FRIDAY	140905
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	2972.34 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	3182.48 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	4611.42 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	3662.82 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	3638.85 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	3681.02 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	3738.3 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100554277	5287.68 Revenue	CEDAR COACHES	104112
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 05.08.2014	5100550604	2000 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 19.08.2014	5100556884	7952.21 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100554240	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100554239	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100554238	295 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554960	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554959	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554956	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554955	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554954	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554952	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554951	295 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres Capital Cost Centres	2009	Director of Children Services Director of Children Services	0	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014 6121000 12.08.2014	5100554950 5100554949	295 Capital 750 Capital	CHALLEN COMMERICAL INVESTIGATI CHALLEN COMMERICAL INVESTIGATI	135652 135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554949	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100554963	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100555829	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100555826	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2005	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100557558	295 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.08.2014	5100555832	295 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 12.08.2014	2200014922	12616 Revenue	CHANCES COFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 07.08.2014	2200014868	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 07.08.2014	2200014869	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 07.08.2014	2200014870		CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100553947	560 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100553947	1260 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100553947	135 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100553947	630 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100556761	4369.85 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100556762	4204.95 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100556763	2057 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100556766	1920 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Costs Software	6142415 26.08.2014	5100554653	5500 Revenue	CORELOGIC LTD	137479
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100555230	1770.36 Revenue	COURTLAND SERVICES PARTNERSHIP	114078
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 26.08.2014 6151520 26.08.2014	5100554580 5100554580	2040 Revenue 1870 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520 26.08.2014	5100554580	1520 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100554580	3060 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100554580	2482 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Professional Services - Other	6141040 14.08.2014	5100556155	3448.5 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Professional Services - Other	6141040 12.08.2014	5100553776	826.5 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 05.08.2014	5100551148	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 05.08.2014	5100551148	148.05 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 12.08.2014	5100552197	165.6 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 12.08.2014	5100552197	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100556239	85.95 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 19.08.2014	5100556239	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 26.08.2014	5100556240	82.35 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 26.08.2014	5100556240	1554 Revenue	D P WILKINS LTD	116537
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Professional Services - Consultancy	6141020 19.08.2014	5100553631	6777.37 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 14.08.2014	5100554001	1258 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 14.08.2014	5100554001	1230 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	1472 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	1751 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	1632 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	1120 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	4336 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 14.08.2014 6151520 14.08.2014	5100552208 5100552208	234 Revenue 120 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
	400									
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100552208	120 Revenue	DAYTIME CARS	102638

Service Label CHILDREN'S SERVICES		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date 6151520 14.08.2014	Transaction number   5100552208	Net Amount Capital or Revenue	Supplier name DAYTIME CARS	Supplier ID 102638
	400		4300	SEN Transport	Transport Contracts			264 Revenue		
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100551963	1428 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Taxi	6151520 14.08.2014	5100552208	188 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs		6160910 12.08.2014	5100555103	449 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 14.08.2014	5100553809 5100555848	1600 Revenue	DICKS CARS DIRECT CARS	107327 119187
				Mainstream Schools	Transport Contracts	6151520 26.08.2014		1020 Revenue		
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100 05.08.2014	5100550717	298 Revenue	DISPLAY WIZARD LTD	121522
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100 05.08.2014	5100550717	12.99 Revenue	DISPLAY WIZARD LTD	121522
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020 12.08.2014	5100551878	215 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Mother & Baby Units (New)	6151802 05.08.2014	2200014937	12792.86 Revenue	DUDLEY LODGE	123029
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300 14.08.2014	5100551433	6666 Revenue	DUNSTABLE & DISTRICT C A B	105374
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305 05.08.2014	5100549960	189.6 Revenue	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100554237	1275 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100554237	986 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100554237	680 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	49 Revenue	EE	110908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Family Link	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	EE	110908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	EE	110908
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	EE	110908
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	EE	110908
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	EE	110908
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	910 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	2175 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	455 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	2512 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	2784 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	2398.08 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100556852	250 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556745	120 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556745	180 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 07.08.2014	5100550687	707.65 Revenue	ESPO	100226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 21.08.2014	2200015637	10761.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 21.08.2014	2200015636	9463.86 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 21.08.2014	2200015632	3122.14 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 21.08.2014	2200015631	3122.14 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 05.08.2014	5100552771	-285 Revenue	EXPOTEL	125739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Accommodation	6160915 05.08.2014	5100549687	332 Revenue	EXPOTEL	125739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Accommodation	6160915 05.08.2014	5100549687	3.67 Revenue	EXPOTEL	125739
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552819	2716 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 21.08.2014	5100552831	2618 Revenue	EXPRESSLINES LTD	104244
	400								FAMILY FOSTER CARE LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014 6143200 14.08.2014	2200015275 2200015276	3107.1 Revenue 3107.1 Revenue	FAMILY FOSTER CARE LTD FAMILY FOSTER CARE LTD	140713 140713
CHILDREN'S SERVICES				Ind Foster Agency	Independent Foster Care					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015647	3432.01 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015646	3321.3 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015273	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015274	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training	6116200 12.08.2014	5100555114	1750 Revenue	FAMILY LINKS	113642
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730 28.08.2014	5100555135	30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730 28.08.2014	5100555135	700 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 28.08.2014	5100555134	30 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 28.08.2014	5100555134	700 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 12.08.2014	5100553126	1810.96 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 05.08.2014	2200014960	1017 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015643	5400 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015644	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014955	2280 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200014961	-2035 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014959	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015639	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015638	3051 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014956	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014958	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014957	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015640	3051 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015641	3420 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015642	5400 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015630	1304.27 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015649	769.68 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200014933	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200014932	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015628	3675.67 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200014935	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014555	3976.68 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200013030	3675.67 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014934	3125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200014945	3125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 12.08.2014	5100554625	384 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015652	1953.58 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015653	2842 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200013033	2981.16 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200014938	3554.46 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN S SERVICES	400	CHEDREN S SERVICES OF ERATIONS	4100	ma roster Agency	independent i öster Care	0140200 14.00.2014	22000103354	5554.40 NeVenue	- SSTERING SOLUTIONS LID	11/040

Service Label		Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015272	3968 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000 19.08.2014	5100553769	252.38 Revenue	FRITHGATE LTD	107594
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000 19.08.2014	5100554906	-252.38 Revenue	FRITHGATE LTD	107594
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Mouchel Contractor Payments	6121010 05.08.2014	5100553035	233 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Mouchel Contractor Payments	6121010 28.08.2014	5100554763	214 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 26.08.2014	2200014963	11780 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 26.08.2014	2200014954	11935 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100551962	2167.5 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100551962	1751 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100551962	1380.4 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 12.08.2014	5100555141	50 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 12.08.2014	5100555141	380 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400	TRANSPORT	4300		Transport Contracts	6151520 12.08.2014	5100555141	1190 Revenue	HARRISON & BYRNE TRANSPORT	103667
				SEN Transport						
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100556743	1530 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 07.08.2014	5100550840	214.79 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100551954	805.73 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100557028	1071.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 21.08.2014	5100550593	210 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100558443	15975.91 Capital	HARRISONS ELECTRICAL MECH & PR	100029
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100558441	8533.23 Capital	HARRISONS ELECTRICAL MECH & PR	100029
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100558543	38519 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	2992 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	320 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	3184 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520 19.08.2014	5100552728		HAVANNA CARS	
				SEN Transport	Transport Contracts			2272 Revenue		115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	2550 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	2329 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	1152 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	1980 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	1392 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	1419.5 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	2295 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552728	2432 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556127	260 Revenue	HAVANNA CARS	115518
	400	TRANSPORT	4300					240 Revenue	HAVANNA CARS	
CHILDREN'S SERVICES				CWD Transport	Transport Contracts	6151520 26.08.2014	5100556127			115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 26.08.2014	5100557904	425.95 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100555147	761.18 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100555147	267.43 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100555147	403.79 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100555147	79.47 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	96.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	425.95 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 05.08.2014	5100532881	34.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	176 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kinglishers CWD Fwork Team South	Books/Journals	6140805 05.08.2014	5100532881	30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	6.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Books/Journals	6140805 05.08.2014	5100532881	13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 05.08.2014	5100544674	-425.95 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 05.08.2014	5100532881	12.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	29.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6122100 05.08.2014	5100532881	12.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man CWD Fwork Team South	Cleaning and Domestic Supplies Learning Resources	6122100 05.08.2014 6140100 05.08.2014	5100532881 5100532881	12.4 Revenue 5.4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	2.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 05.08.2014	5100532881	6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	22.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400			,			5100546832	19.9 Revenue	HERTS COUNTY SUPPLIES	
	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832			HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		CWD - Maythorn	Cleaning and Domestic Supplies	6122100 12.08.2014		3.5 Revenue	HERTS COUNTY SUPPLIES	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	6.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	18.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	18.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	18.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	12.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Medical Fees/Costs	6161005 12.08.2014	5100546832	149.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	132.64 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 12.08.2014	5100546832	9.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN 3 SERVICES	400	CHILDREN 3 SERVICES OF ERATIONS	4100	CAAD Wesh Kinklishers	r mining stationery and General Onice Expenses	0140000 12.08.2014	5100540832	5.56 Nevenue	TENTS COUNT SUFFLIES	HER IS CIVIT

Service Label		Service division	Service division code		Expenditure Category			et Amount Capital or Revenue		Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014		11.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	19.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100 12.08.2014		6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014		6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014		7.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	14.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	2.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014		6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014		4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 14.08.2014	5100555359	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100 14.08.2014	5100555359	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 19.08.2014	5100529194	3.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	2.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 19.08.2014		2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 19.08.2014		10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100 19.08.2014	5100529194	4.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	37.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	15.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	162.53 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014		592.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	179.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	179.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	493.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	198 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	199.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100 19.08.2014	5100529194	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	9.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	2.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 19.08.2014	5100529194	2.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100 19.08.2014	5100529194	2.59 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 19.08.2014	5100529194	4.64 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 19.08.2014	5100529194	4.64 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 19.08.2014	5100529194	4.64 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 19.08.2014	5100529194	4.64 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 19.08.2014	5100529194	12.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	1.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	14.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100529194	127 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	45.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Home Support (So	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	199.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	180.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	180.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	75.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000 19.08.2014		156.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	396 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	184 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	13.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100529194	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014		-12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-46.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-37.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-17.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-7.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-7.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-50.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-26.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014		-11.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 05.08.2014	5100546834	-79.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014		19.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN 3 SERVICES	400	LEANING & STRATEGIC COMINISSIONING		cona sulveys & reas	rummale Equipment and Materiais	0140000 12.08.2014	5100540852	13.5 Revenue	TENTS COUNTY SUPPLIES	HERTS CNT

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	124.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	353.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	32.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	19.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	19.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200			6140000 12.08.2014	5100546832	102.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				Cond Surveys & Feas	Furniture Equipment and Materials					
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	46.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	37.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	17.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	7.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200			6140000 12.08.2014	5100546832	26.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	11.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	400			Cond Surveys & Feas	Furniture Equipment and Materials		5100546832			
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 12.08.2014		79.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000 19.08.2014	5100529194		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000 19.08.2014	5100529194		HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	128.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	539.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Director of Children Services	400	School Improvement	4500	Access and Inclusion	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	14.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Director of Children Services	400	School Improvement	4500	Access and Inclusion	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	87.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Director of Children Services	400	School Improvement	4500	Access and Inclusion	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	43.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	4.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 05.08.2014	2200014946		HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200014940		HILLCREST CARE LTD	122398
				<b>0 1</b>						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 19.08.2014	2200014953		HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 19.08.2014	2200014943		HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 19.08.2014	2200014942		HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 19.08.2014	2200014941	3210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 19.08.2014	2200014940	2712.5 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Venue Hire	6120405 19.08.2014	5100553581	290.21 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015320	3232.68 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015319	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015318	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015317	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400		4100			6151800 26.08.2014	2200015316		HORIZON FOSTERING SERVICES	139558
		CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care (New)					
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 05.08.2014	5100553627		ICPS LIMITED	119573
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Agency Staff	6110000 12.08.2014	5100555280	1700 Revenue	ICPS LIMITED	119573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015295	5754.53 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015296	5294.18 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015297	5748.33 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200 19.08.2014	5100553104	1500 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100552812	1921 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100552963	285 Revenue	J SAPSWORTH LTD	100126
Director of Children Services	400	School Improvement	4500	Therapies	Private Contractors	6151500 05.08.2014	5100553055	304.5 Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962
CHILDBEN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200 05 08 2014	5100549149	1000 Revenue	KATE CAIRNS ASSOCIATES	137478
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020 19.08.2014	5100556510		KATIE PEDDIE CONSULTING LTD	130698
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 34 Years	Leaving Care Accommodation	6160815 05.08.2014	5100550968		KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 05.08.2014	5100550964		KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 26.08.2014	5100557892	2334.11 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 26.08.2014	5100557891	2334.11 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405 19.08.2014	5100551862	315 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552809	2560 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552830	3200 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552830	2520 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552830	2720 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552830	2890 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552830	2040 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 12.08.2014	5100554859	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 12:08:2014	5100555319	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 12.08.2014	5100555319	250 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 12.08.2014	5100555322	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 12.08.2014	5100555322	250 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 12.08.2014	5100554803	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 12.08.2014	5100554861	440 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 12.08.2014	5100554863	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 12.08.2014	5100555333	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 12.08.2014	5100555333	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 12.08.2014	5100555347	430 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 12 08 2014	5100555347	115 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555346	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Home Care	6151225 14.08.2014	5100555346	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100556019	425 Revenue	LAMP	135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100556019	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 14.08.2014	5100556181	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555316	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 14.08.2014	5100555316	460 Revenue	LAMP	135659

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555324	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 14.08.2014	5100555324	460 Revenue	LAMP	135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555326	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 14.08.2014	5100555326	460 Revenue	LAMP	135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555327	340 Revenue	LAMP	135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100555331	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555331	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Home Care	6151225 14.08.2014	5100555329	800 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100555328	460 Revenue	LAMP	135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555328	340 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100555327	460 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 14.08.2014	5100555335	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 14.08.2014	5100555109	2000 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555335	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100555334	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555334	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040 14.08.2014	5100555317	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555317	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 14.08.2014	5100555110	1000 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020 26.08.2014	5100557897	550 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3740 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3995 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3910 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3995 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3400 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3383 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552803	3400 Revenue	LANDMARK COACHES LTD (FACTORED	117104
Director of Children Services	400	School Improvement	4500	Virtual School	Learning Resources	6140100 05.08.2014	5100551861	450 Revenue	LARKHILL LANGUAGE CENTRE	139583
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100 05.08.2014	5100549768	4000 Revenue	LASER LEARNING LIMITED	139549
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 05.08.2014	5100549769	596 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200014949	3985.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200014948	3799.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 28.08.2014	5100558477	48.86 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 26.08.2014	2200014951	13330 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 26.08.2014	2200014950	10170 Revenue	M J CHILDRENS SERVICES	116887
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 05.08.2014	5100553624	72420.5 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100555866	42924.15 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100557596	1949.8 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020 12.08.2014	5100551315	4500 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020 26.08.2014	5100555132	4050 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552829	2640 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552827	2839 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552820	2990.08 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Private Contractors	6151500 26.08.2014	5100558154	350 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000 21.08.2014	5100556927	370 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Childcare	6160930 19.08.2014	5100556427	585 Revenue	MERRY POPPETS NURSERY LTD	121315
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 14.08.2014	5100555863	235132.81 Capital	MODPLAN	100027
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 28.08.2014	5100558544	227482.21 Capital	MODPLAN	100027
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 28.08.2014	5100554925	2400 Revenue	MOTLEY & HOPE SOLICITORS	101122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 19.08.2014	2200015271	12178.57 Revenue	MULBERRY HOUSE CARE HOMES LTD	140229
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 14.08.2014	5100552004	35289.07 Revenue	NATIONAL STAR FOUNDATION	140229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Secure Accommodation	6160805 26.08.2014	2200015270	22289 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	20.5 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	166.95 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 11.08.2014	5100546692	1810 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 11.08.2014	5100555277	-1810 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100555279	634 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100555279	1176 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Mouchel use only - Planned Servicing	6121000 12:08:2014	5100553084	14.15 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Recruit & Retention	Subscriptions	6121070 05.08.2014	5100553084	450 Revenue	NEW FAMILY SOCIAL	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200014939	3244.86 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Independent Foster Care (New)	6143200 14.08.2014	2200014939	3244.86 Revenue 3842.45 Revenue	NEXUS FOSTERING LIMITED	112275
				Ind Foster Agency						
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.08.2014	2200015651	3725.58 Revenue	NEXUS FOSTERING LIMITED NFA	112275 118896
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015315	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015314	3219.66 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015313	3317 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015312	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015311	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015310	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 26.08.2014	2200015309	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015308	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015307	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015306	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015305	3152.7 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015304	3152.7 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015303	3317 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015302	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015301	3219.66 Revenue	NFA	118896

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210 05.08.2014	5100551122	460.65 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 12.08.2014	5100551991	1400 Revenue	ON TRACK EDUCATION SERVICES LT	123312
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500 05.08.2014	5100553061	3000 Revenue	P E PICTON LTD	136700
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500 05.08.2014	5100553061	182.7 Revenue	P E PICTON LTD	136700
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 12.08.2014	5100551305	310 Revenue	PAYMENT TO SCHOOLS	113402
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 12.08.2014	5100551305	20.87 Revenue	PAYMENT TO SCHOOLS	113402
Director of Children Services	400	Music Service	4500	Music Operations	Venue Hire	6120405 12.08.2014	5100554669	1290 Revenue	PAYMENT TO SCHOOLS	100255
Director of Children Services	400	School Improvement	4500	SENAdd Pupil Support	Direct School Support	6151335 19.08.2014	5100553690	1712.67 Revenue	PAYMENT TO SCHOOLS	140632
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given	6144300 14.08.2014	5100551544	310000 Capital	PAYMENT TO SCHOOLS	140797
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given	6144300 14.08.2014	5100551543	20000 Capital	PAYMENT TO SCHOOLS	140797
Director of Children Services	400	School Improvement	4500	Behaviour Support	Professional Services - Other	6141040 12.08.2014	5100555123	3450 Revenue	PAYMENT TO SCHOOLS	112251
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 26.08.2014	5100556937	1279 Revenue	PAYMENT TO SCHOOLS	138198
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 26.08.2014	5100556936	23721 Revenue	PAYMENT TO SCHOOLS	138198
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 26.08.2014	5100556883	10325 Revenue	PAYMENT TO SCHOOLS	105561
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 19.08.2014	5100553152	600 Revenue	PAYMENT TO SCHOOLS	106374
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 19.08.2014	5100553152	150 Revenue	PAYMENT TO SCHOOLS	106374
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100558131	1016.6 Revenue	PAYMENT TO SCHOOLS	118709
Director of Children Services	400	School Improvement	4500	Out of County Plac	Voluntary & Independent Schools	6151710 26.08.2014	5100555053	18807 Revenue	PAYMENT TO SCHOOLS	138451
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 12.08.2014	5100551044	3300 Revenue	PAYMENT TO SCHOOLS	106899
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 19.08.2014	5100553068	752.5 Revenue	PAYMENT TO SCHOOLS	139866
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given	6144300 19.08.2014	5100553519	250000 Capital	PAYMENT TO SCHOOLS	112351
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 21.08.2014	2200015268	556.29 Revenue	PAYMENT TO SCHOOLS	136697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 05.08.2014	2200013200	51666.66 Revenue	PAYMENT TO SCHOOLS	107977
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 14.08.2014	5100553509	1050 Revenue	PAYMENT TO SCHOOLS	112352
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 14.08.2014	5100553509	350 Revenue	PAYMENT TO SCHOOLS	112352
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 12.08.2014	5100550858	3060 Revenue	PAYMENT TO SCHOOLS	110371
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SEN Contingency	Direct School Support	6151335 05.08.2014	5100553088	26697 Revenue	PAYMENT TO SCHOOLS	101698
Director of Children Services Director of Children Services	400 400	School Improvement School Improvement	4500 4500	Thrpy & Hgh Cst Ppls Thrpy & Hgh Cst Ppls	Direct School Support Direct School Support	6151335 19.08.2014 6151335 19.08.2014	5100552806 5100552808	7307.4 Revenue 4692 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	101698 101698
Capital Cost Centres	2009	Director of Children Services	4500	Capital - Children		6144300 05.08.2014	5100552808	100000 Capital	PAYMENT TO SCHOOLS	107208
			0		Grants/Subscriptions/Contributions given					
Capital Cost Centres Director of Children Services	2009 400	Director of Children Services Music Service	4500	Capital - Children Music Operations	Grants/Subscriptions/Contributions given Venue Hire	6144300 26.08.2014 6120405 05.08.2014	5100554643 5100553707	100000 Capital 800 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	107208 107208
				TEACH						
Director of Children Services Director of Children Services	400 400	School Improvement	4500 4500	TEACH	Direct School Support	6151335 19.08.2014 6151335 19.08.2014	5100556769 5100556770	3355.33 Revenue 4916.33 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	102943 102943
Director of Children Services	400	School Improvement School Improvement	4500	TEACH	Direct School Support Direct School Support	6151335 19.08.2014 6151335 19.08.2014	5100556770	7736 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	102943
	400			TEACH						102943
Director of Children Services		School Improvement	4500		Direct School Support	6151335 19.08.2014	5100556772	4916.33 Revenue	PAYMENT TO SCHOOLS	
Director of Children Services	400	School Improvement	4500	TEACH	Direct School Support	6151335 19.08.2014	5100556773	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556952	4916.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556954	4916.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556956	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556957	3355 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556959	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556961	4916 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556962	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556963	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556949	3355.33 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556947	4916 Revenue	PAYMENT TO SCHOOLS	102943
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 21.08.2014	5100556946	4916 Revenue	PAYMENT TO SCHOOLS	102943
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535 12.08.2014	5100553113	260.4 Revenue	PAYMENT TO SCHOOLS	106387
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given	6144300 26.08.2014	5100553849	30000 Capital	PAYMENT TO SCHOOLS	106387
Director of Children Services	400	School Improvement	4500	Behaviour Support	Direct School Support	6151335 07.08.2014	5100551105	3111.52 Revenue	PAYMENT TO SCHOOLS	140150
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Grants/Subscriptions/Contributions given	6144300 12.08.2014	5100551352	266000 Capital	PAYMENT TO SCHOOLS	117350
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 28.08.2014	5100557856	40333.33 Revenue	PAYMENT TO SCHOOLS	110125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Venue Hire	6120405 12.08.2014	5100554843	308.42 Revenue	PAYMENT TO SCHOOLS	136967
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020 12.08.2014	5100554605	960 Revenue	PE+ CONSULTANCY	140051
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Postages	6142000 07.08.2014	5100550981	2.92 Revenue	PEARSON EDUCATION LTD	105013
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Equipment and Adaptions	6140005 07.08.2014	5100550981	114 Revenue	PEARSON EDUCATION LTD	105013
Director of Children Services	400	School Improvement	4500	Educ Psych & SEND	Equipment and Adaptions	6140005 07.08.2014	5100550981	173 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.08.2014	5100554905	786.88 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.08.2014	5100554905	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 26.08.2014	5100554904	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 26.08.2014	5100554904	2108.64 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.08.2014	5100554903	884.17 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 26.08.2014	5100554903	15 Revenue	PENNA PLC (ADVERTISING)	141195
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100549263	440 Revenue	PERSONAL PAYMENT	117000
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100549263	220 Revenue	PERSONAL PAYMENT	117000
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100549263	130 Revenue	PERSONAL PAYMENT	117000
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 07.08.2014	5100550911	440 Revenue	PERSONAL PAYMENT	117000
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 07.08.2014	5100550911	440 Revenue	PERSONAL PAYMENT	117000
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 07.08.2014	5100550912	440 Revenue	PERSONAL PAYMENT	117000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 14.08.2014	5100556235	1540 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Gro Meeting	Private Contractors	6151500 19.08.2014	5100556756	926.5 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 12.08.2014	5100555161	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 28.08.2014	5100558626	9.84 Revenue	PERSONAL PAYMENT	140573
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 19.08.2014	5100558626	119 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552754	425 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 19.08.2014	5100552210	289 Revenue	PERSONAL PAYMENT	107579
Director of Children Services	400	School Improvement	4300	Therapies	Professional Services - Other	6141040 05.08.2014	5100552210	420 Revenue	PERSONAL PAYMENT	139501
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Professional Services - Other Private Contractors	6151500 26.08.2014	5100553057	410 Revenue	PERSONAL PAYMENT	118484
Director of Children Services	400	School Improvement	4500	Therapies	Private Contractors Private Contractors	6151500 26.08.2014	51005555868	288 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118484
Director of Children Services Director of Children Services	400	School Improvement School Improvement	4500	Therapies	Private Contractors Private Contractors	6151500 19.08.2014 6151500 19.08.2014	5100556868	288 Revenue 336 Revenue	PERSONAL PAYMENT	117385
Director or children Services	400	school improvement	4300	merapies	r mate contractors	010100 19.08.2014	3100550872	220 Nevenue	F ENJOINAL PATIVIENT	11/385

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Director of Children Services		School Improvement	4500	Therapies	Private Contractors	6151500 21.08.2014	5100556950	303 Revenue	PERSONAL PAYMENT	117385
Director of Children Services	400	School Improvement	4500	Therapies	Private Contractors	6151500 21.08.2014	5100556951	406 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015335	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558254	994.84 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 21.08.2014	5100557498	258.36 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Foster Bec & Support	Youth Carers Fee (New)	6151810 12 08 2014	5100555167	1540 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 21.08.2014	5100557845	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES		TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 12:08:2014	5100553066	420 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Social Care Workforce Development	Travel and Subsistence	5990000 31.08.2014	5100555000	413.1 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000 31.08.2014		267.75 Revenue	PERSONAL PAYMENT	40031430
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000 31.08.2014		341.55 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000 31.08.2014		274.5 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4200	Home Support Team	Travel and Subsistence	5990000 31.08.2014		504.45 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000 31.08.2014		1128.15 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review Admin	Travel and Subsistence	5990000 31.08.2014		405 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Kingfishers Team	Travel and Subsistence	5990000 31.08.2014		277.21 Revenue	PERSONAL PAYMENT	40028884
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 31.08.2014		322.2 Revenue	PERSONAL PAYMENT	40028224 40027998
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	0-12 Looked After Children	Travel and Subsistence	5990000 31.08.2014		277.64 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services South	Travel and Subsistence	5990000 31.08.2014		262.8 Revenue	PERSONAL PAYMENT	40027487 40025423
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services Mid	Travel and Subsistence	5990000 31.08.2014		447.33 Revenue	PERSONAL PAYMENT	40025425
		CHILDREN'S SERVICES OPERATIONS		8 8	Travel and Subsistence				PERSONAL PAYMENT	40023421
CHILDREN'S SERVICES			4100	13+ Deputy Team 2		5990000 31.08.2014		271.8 Revenue		
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning Team	Travel and Subsistence	5990000 31.08.2014		314.1 Revenue	PERSONAL PAYMENT	40023044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children in Care and Care Leavers	Travel and Subsistence	5990000 31.08.2014		384 Revenue	PERSONAL PAYMENT	40022365
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence	5990000 31.08.2014		367.19 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Administration	Travel and Subsistence	5990000 31.08.2014		288 Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000 31.08.2014		600.94 Revenue	PERSONAL PAYMENT	40033559
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 3	Travel and Subsistence	5990000 31.08.2014		574.73 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning Team	Travel and Subsistence	5990000 31.08.2014		277.65 Revenue	PERSONAL PAYMENT	40035554
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Support South Team 4	Travel and Subsistence	5990000 31.08.2014		407.35 Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 31.08.2014		544.95 Revenue	PERSONAL PAYMENT	40036157
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 31.08.2014		288.45 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FST Biggleswade	Travel and Subsistence	5990000 31.08.2014		295.65 Revenue	PERSONAL PAYMENT	40036425
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Childminding Services	Travel and Subsistence	5990000 31.08.2014		317.7 Revenue	PERSONAL PAYMENT	40036490
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000 31.08.2014		452.01 Revenue	PERSONAL PAYMENT	40036540
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000 31.08.2014		287.1 Revenue	PERSONAL PAYMENT	40036637
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Support Team Biggleswade	Travel and Subsistence	5990000 31.08.2014		287.63 Revenue	PERSONAL PAYMENT	40036680
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Green Team	Travel and Subsistence	5990000 31.08.2014		341.55 Revenue	PERSONAL PAYMENT	40036784
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000 31.08.2014		437.4 Revenue	PERSONAL PAYMENT	40036802
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Support Team Biggleswade	Travel and Subsistence	5990000 31.08.2014		322 Revenue	PERSONAL PAYMENT	40036843
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence	5990000 31.08.2014		501.08 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000 31.08.2014		294.76 Revenue	PERSONAL PAYMENT	40036847
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Schools & Education	Travel and Subsistence	5990000 31.08.2014		342.15 Revenue	PERSONAL PAYMENT	40036859
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 31.08.2014		473.7 Revenue	PERSONAL PAYMENT	40037005
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support	Travel and Subsistence	5990000 31.08.2014		396.45 Revenue	PERSONAL PAYMENT	40021834
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning	Travel and Subsistence	5990000 31.08.2014		263.7 Revenue	PERSONAL PAYMENT	603151
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Brass	Travel and Subsistence	5990000 31.08.2014		348.75 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Children's Services Commissioning	Travel and Subsistence	5990000 31.08.2014		437.86 Revenue	PERSONAL PAYMENT	608237
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Wind	Travel and Subsistence	5990000 31.08.2014		580.51 Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Early Intervention Programme	Travel and Subsistence	5990000 31.08.2014		288.9 Revenue	PERSONAL PAYMENT	629892
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Commissioning & Partnership	Travel and Subsistence	5990000 31.08.2014		343.35 Revenue	PERSONAL PAYMENT	631932
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Music Tutors Wind	Travel and Subsistence	5990000 31.08.2014		478.35 Revenue	PERSONAL PAYMENT	655044
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Assistant Head of Service	Travel and Subsistence	5990000 31.08.2014		260.1 Revenue	PERSONAL PAYMENT	723756
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Workforce Development	Travel and Subsistence	5990000 31.08.2014		289.8 Revenue	PERSONAL PAYMENT	1673877
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CCMS Business Support Unit	Travel and Subsistence	5990000 31.08.2014		568.6 Revenue	PERSONAL PAYMENT	40010339
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Children with Disabilities	Travel and Subsistence	5990000 31.08.2014		478.1 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Advisory Support Team	Travel and Subsistence	5990000 31.08.2014		324 Revenue	PERSONAL PAYMENT	40012975
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	13+ Transition & Asylum	Travel and Subsistence	5990000 31.08.2014		415.2 Revenue	PERSONAL PAYMENT	40015072
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	0-12 Looked After Children	Travel and Subsistence	5990000 31.08.2014		500.96 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Parenting Early Intervention Programme	Travel and Subsistence	5990000 31.08.2014		271.81 Revenue	PERSONAL PAYMENT	40021143
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000 31.08.2014		347.48 Revenue	PERSONAL PAYMENT	40021051
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment Deputy	Travel and Subsistence	5990000 31.08.2014		279 Revenue	PERSONAL PAYMENT	40016556
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering	Travel and Subsistence	5990000 31.08.2014		320.85 Revenue	PERSONAL PAYMENT	40016520
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000 31.08.2014		272.25 Revenue	PERSONAL PAYMENT	40019013
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 21.08.2014	5100557492	737.81 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES		TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553550	315.86 Revenue	PERSONAL PAYMENT	128618
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558249	304.01 Revenue	PERSONAL PAYMENT	120504
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015141	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015141	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015020	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015126	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 05.08.2014	2200015126	351.68 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015189	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015019 2200015208	398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 129803
									PERSONAL PAYMENT	129803
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014 6143210 05.08.2014	2200015156 2200015125	280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 123450
				Fostering - In House	In House Fostering Allowances			398 Revenue		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015115	316.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140850 140841
			4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015173	301.84 Revenue		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015173	7 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015173	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015118	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015117	275.04 Revenue	PERSONAL PAYMENT	140778

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015116	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015105	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015104	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015166	343.7 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015166	7.98 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015166	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015107	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015093	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014 6143355 05.08.2014	2200015098 2200015097	326.84 Revenue 326.84 Revenue	PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders LAC External Provide	Spec Guard Order Allowances Residential Care Home Placements	6143355 05.08.2014 6151210 05.08.2014	2200015097 2200014921	12616 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140227
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residencial Care Home Placements Residence Order Allowances	6151210 05.08.2014 6143225 05.08.2014	2200014921 2200015022	357.92 Revenue	PERSONAL PAYMENT	140227 140161
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015022	338.88 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 05.08.2014	2200015024	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015001	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015025	268.14 Revenue	PERSONAL PAYMENT	140100
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015108	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015174	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	5100553875	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	5100553876	266.35 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015172	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015188	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015175	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015164	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015163	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015086	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015156	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015141	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015067	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014980	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015147	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015147	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015055	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015056	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015057	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015058	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210 05.08.2014 6143210 05.08.2014	2200015160 2200015160	79.73 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141151 141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015160	280.7 Revenue	PERSONAL PAYMENT	141151 141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015159	280.7 Revenue	PERSONAL PAYMENT	141151 141151
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015138	437.92 Revenue	PERSONAL PAYMENT	141191
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015170	308.84 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015168	437.92 Revenue	PERSONAL PAYMENT	141055
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015165	351.68 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015162	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015161	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015114	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015140	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015030	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015113	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015140	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015138	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015112	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015138	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015137	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015137	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015192	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances	6151804 05.08.2014 6143355 05.08.2014	2200015192 2200015111	275.04 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015111	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015110	437.92 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015013	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015013	398 Revenue	PERSONAL PAYMENT	120125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015131	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015132	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015012	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015132	187.52 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955 05.08.2014	5100552992	640.75 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015132	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015011	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015145	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015145	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 05.08.2014	2200014982	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014981	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	5100553872	600.32 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015210	75.45 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015210	-25 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015210	251.24 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015210	249.48 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014991	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015069	284.68 Revenue	PERSONAL PAYMENT	127525

Consider Laboration	Consider Cond	Consider division	Consider division and a	Orea aligned in solution	Europediture Ontennes	Europeite and a Data	T	Net Assessed Consider an Devenue	Currelling and a	Guardian ID
Service Label CHILDREN'S SERVICES	400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	Expenditure code Date 6151804 05.08.2014	2200015196	Net Amount Capital or Revenue 398 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015196	350 Revenue	PERSONAL PAYMENT	106104
	400								PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances Adoption Allowances	6143215 05.08.2014 6143215 05.08.2014	2200014983 2200014979	392.38 Revenue 392.64 Revenue	PERSONAL PAYMENT	106726 107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances		2200014979	303.1 Revenue	PERSONAL PAYMENT	107399
						6143355 05.08.2014				
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015061	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014977	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014976	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014975	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 05.08.2014	2200015032	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 05.08.2014	2200015031	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 05.08.2014	2200014984	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015187	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant	6143240 05.08.2014	5100553866	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015014	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014996	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015015	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015157	94.22 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015143	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015157	343.7 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015212	284.28 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015143	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015212	312.8 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015204	1000.96 Revenue	PERSONAL PAYMENT	141550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015204	347.79 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809 05.08.2014	2200015122	347.79 Revenue	PERSONAL PAYMENT	125482
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CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 05.08.2014	5100553863	254 Revenue	PERSONAL PAYMENT	127866
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015157	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015157	67.07 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015203	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015203	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015203	178.95 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015142	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 05.08.2014	2200014992	935.55 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015121	363.5 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014992	-388.68 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015167	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015120	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 05.08.2014	2200015033	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015157	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015208	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015129	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015129	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015125	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015135	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014999	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015017	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015197	398 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015197	187.52 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015197	427.7 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015197	10.22 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015123	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015123	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015130	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015130	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015016	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014997	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015004	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015005	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014998	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015213	150 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015193	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015193	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015081	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015080	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015000	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015103	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100					378.84 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6143355 05.08.2014 6151804 05.08.2014	2200015077 2200015209	481.2 Revenue	PERSONAL PAYMENT	137924 134856
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015152	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015152	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015151	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015151	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015209	600 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015038	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015037	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015048	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015186	151.67 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015186	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015184	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015035	255.36 Revenue	PERSONAL PAYMENT	137597

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Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015049	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015050	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015075	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015025	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015198	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015026	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015124	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015211	340.85 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015211	242.85 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014969	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015205	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015205	280.7 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015124	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015043	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015044	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015045	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015085	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015085	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances	6143355 05.08.2014	2200015074 2200015073	252.26 Revenue	PERSONAL PAYMENT	138777
				Spec Guard Orders						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015091	347.5 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015091	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015090	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015089	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015088	347.5 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015088	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015087	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015183	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015018	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015191	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015182	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015059	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015213	120.3 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015027	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015027	83.38 Revenue	PERSONAL PAYMENT	130770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres		6121070 05.08.2014	5100553084	20.5 Revenue	PERSONAL PAYMENT	137300
					Mouchel use only - Planned Servicing					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015153	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015202	76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015006	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	5100553888	382.37 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014989	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015144	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015144	9.38 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015194	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015194	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015199	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015199	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015200	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200013200	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015200	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015200	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804 05.08.2014	2200015190	175.84 Revenue	PERSONAL PAYMENT	137300
	400		4100	Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT	137300
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015190 2200015190	350 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400		4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014		229.62 Revenue		137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015119	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015144	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015198	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 05.08.2014	5100553656	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015155	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015003	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 05.08.2014	5100553657	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015155	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015134	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015134	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015008	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 05.08.2014	5100553658	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200015009	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015051	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015051	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143210 05.08.2014	2200015153	349.58 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143225 05.08.2014 6143355 05.08.2014	2200015007 2200015046	750.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116356 136839
	400		4100 4100						PERSONAL PAYMENT	136839
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	5100553889	437.92 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015047	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	High Level Family Support (New)	6151801 05.08.2014	5100553663	335.43 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014972	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015076	269.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015063	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015064	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015202	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015202	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015083	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015084	433.84 Revenue	PERSONAL PAYMENT	139732

Service Label	Somico Codo	Service division	Convice division code	Organisational unit	Evenediture Category	Expenditure code Date	Francaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Fostering - In House	Expenditure Category In House Fostering Allowances	6143210 05.08.2014	2200015154	175.84 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015154	-230.7 Revenue	PERSONAL PAYMENT	134870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015071	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015034	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015140	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143333 05.08.2014	2200015059	280.00 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015150	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200013130	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 05.08.2014	2200014993	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200014995	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015146	261.24 Revenue	PERSONAL PAYMENT	130109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015055	310.18 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014 6151809 05.08.2014	2200015079	602.8 Revenue	PERSONAL PAYMENT	139301 136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 05.08.2014	5100553669	538.39 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015072	602.8 Revenue	PERSONAL PAYMENT	13/602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015072	185.72 Revenue	PERSONAL PAYMENT	130472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015201	200 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015201	-230.7 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015072	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015000	280.7 Revenue	PERSONAL PAYMENT	130241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances (New)	6151809 05.08.2014	5100553881	310.68 Revenue	PERSONAL PAYMENT	135755
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	In House Fostering Allowances (New)	6151809 05.08.2014	2200015154	310.08 Revenue 350 Revenue	PERSONAL PAYMENT	13/725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6143210 05.08.2014	2200015154 2200015154	202.6 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances (New)	6151809 05.08.2014	5100553880	324.58 Revenue	PERSONAL PAYMENT	134876
				Spec Guard Orders						
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015176	308.84 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 134876
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015154			
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015148	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015195	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015178	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015195	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015177	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015179	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015195	343.7 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015195	7.98 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014971	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015128	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015128	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 05.08.2014	2200014970	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015136	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015180	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015053	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015136	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015181	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015148	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015052	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 05.08.2014	2200015041	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015078	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015062	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 05.08.2014	2200015065	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 05.08.2014	2200015149	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	2200015149	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 05.08.2014	5100553877	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 07.08.2014	5100554574	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.08.2014	5100554562	250.24 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.08.2014	5100554560	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554547	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554546	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554545	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554544	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554543	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554542	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 07.08.2014	5100554541	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 07.08.2014	5100554230	390.28 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.08.2014	5100554540	361.58 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 12.08.2014	5100554918	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 12.08.2014	5100555166	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 12.08.2014	5100554919	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Professional Services - Consultancy	6141020 12.08.2014	5100554694	350 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 12.08.2014	5100554694	350 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 12.08.2014	5100555156	308.84 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 12.08.2014	5100555150	275 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 12:08:2014	5100554627	540.05 Revenue	PERSONAL PAYMENT	138225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 14.08.2014	5100556237	272.68 Revenue	PERSONAL PAYMENT	138223
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 14.08.2014	5100556224	1540 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 14.08.2014	5100555095	264 Revenue	PERSONAL PAYMENT	136775
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 14.08.2014	5100556233	310.25 Revenue	PERSONAL PAYMENT	136773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015436	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6143355 19.08.2014	2200015436	275.04 Revenue	PERSONAL PAYMENT	130472 140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015470	275.04 Revenue	PERSONAL PAYMENT	140627 140778
	400		4100	Spec Guard Orders		6143355 19.08.2014		303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6143355 19.08.2014 6151804 19.08.2014	2200015481 2200015566	280.7 Revenue	PERSONAL PAYMENT	140778
CHILDREN 3 SERVICES	400	CHIEDREN 3 SERVICES OPERATIONS	4100	i osternik - ni nouse	in nouse rostening Anowances (NEW)	0131004 15.08.2014	2200015500	200.7 nevenue	I ENJOINAL PATIVIENT	134850

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015482	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015519	3.5 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015575	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015575	91 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015511	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015511	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015443	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015577	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015437	324.58 Revenue	PERSONAL PAYMENT	136472 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804 19.08.2014 6151805 19.08.2014	2200015525 2200015352	200 Revenue 311.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151805 19.08.2014	2200015352 2200015542	308.84 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015542	154.42 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015548	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015340	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015547	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015406	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015525	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015575	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015577	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015475	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015476	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015477	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015478	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 19.08.2014 6151804 19.08.2014	2200015573 2200015573	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014 6151804 19.08.2014	2200015573	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015540	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015340	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015512	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015522	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015517	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015517	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015549	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015473	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015518	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015506	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015506	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015507	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015507	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 19.08.2014 6151804 19.08.2014	2200015509 2200015509	398 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015509	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015318	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 19.08.2014	2200015366	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015500	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015516	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015516	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015510	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015510	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015418	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015388	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015389	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015569	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015451	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014 6151804 19.08.2014	2200015523 2200015580	319.76 Revenue 563.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134876 123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014 6143210 19.08.2014	2200015580 2200015494	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210 19.08.2014	2200015494 2200015523	498.07 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015523	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015525	200 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015532	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015533	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015544	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015556	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015449	433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015448	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015550	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015541	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015560	150.92 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015560	60.97 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015560	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015560	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015541	187.52 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015543	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015336	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances Spec Guard Order Allowances	6143225 19.08.2014 6143355 19.08.2014	2200015359 2200015399	268.5 Revenue 362.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6143355 19.08.2014 6143210 19.08.2014		362.64 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 19.08.2014	2200015515 2200015515	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6143210 19.08.2014	2200015515 2200015495	398 Revenue	PERSONAL PAYMENT	123893

Service Label CHILDREN'S SERVICES	Service Code 400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Organisational unit	Expenditure Category In House Fostering Allowances (New)	Expenditure code Date 6151804 19.08.2014	Transaction number 2200015495	Net Amount Capital or Revenue 350 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 123893
				Fostering - In House	····· · · · · · · · · · · · · · · · ·					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015508	266.35 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015508	147.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015431	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015460	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015462	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015463	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015536	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015444	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015458	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015458	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015519	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 19.08.2014	2200015358	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015519	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015535	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015519	150.92 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015469	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015337	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015546	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015387	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015545	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015423	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015563	187.52 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015563	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015563	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015497	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015497	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015505	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015505	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015305	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015430	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015404	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015360	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015499	390 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015499	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015570	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015372	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015555	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS				6151804 19.08.2014	2200015555		PERSONAL PAYMENT	
			4100	Fostering - In House	In House Fostering Allowances (New)			350 Revenue		127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 19.08.2014	2200015350	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015504	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015504	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 19.08.2014	2200015396	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015411	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015412	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015504	218.96 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015498	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow		6151806 19.08.2014	2200015498	491.7 Revenue	PERSONAL PAYMENT	126969
					Residence Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015341	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015338	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015342	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015343	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015570	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015558	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015558	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015441	-461.41 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015441	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015416	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015409	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015390	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015376	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015578	100.36 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015578	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015377	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015391	273.28 Revenue	PERSONAL PAYMENT	136770
	400	CHILDREN'S SERVICES OPERATIONS				6143355 19.08.2014			PERSONAL PAYMENT	136770
CHILDREN'S SERVICES			4100	Spec Guard Orders	Spec Guard Order Allowances		2200015410			
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015503	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015368	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015380	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015362	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015364	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015499	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015370	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015369	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015363	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015373	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015381	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015374	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015499	187.52 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015378	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015379	349.58 Revenue	PERSONAL PAYMENT	126125

Service Label	Somico Codo	Service division	Sopuiso division codo	Organisational unit	Evenediture Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Res Order Allow	Expenditure Category Residence Order Allowances	6143225 19.08.2014	2200015392	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015500	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015568	7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015568	301.84 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015568	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015568	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015484	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015349	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015357	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015345	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015500	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015567	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015441	881.01 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6151804 19.08.2014 6143210 19.08.2014	2200015513 2200015513	350 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances Spec Guard Order Allowances	6143210 19.08.2014 6143355 19.08.2014	2200015513 2200015457	280.7 Revenue 303.1 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015437	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015428	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015425	284.68 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015371	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015581	413.75 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015355	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015564	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015564	398 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015576	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015576	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015498	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015354	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015562	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015562	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015501	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015567	7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015567	301.84 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015567	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015454	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015453	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015452	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015422		PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015421	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015420	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014 6151804 19.08.2014	2200015346 2200015552	392.64 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132365 138720
	400			Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances Spec Guard Order Allowances	6143225 19.08.2014 6143355 19.08.2014	2200015383 2200015432	296.38 Revenue 286.66 Revenue	PERSONAL PAYMENT	138676 131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143355 19.08.2014	2200015432 2200015492	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015492	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015492	140.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015522	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015555	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015565	398 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015424	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015382	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015579	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015579	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015385	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015561	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015561	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015384	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015539	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015395	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015479	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015512	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015530	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015531	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015439	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6143355 19.08.2014 6151804 19.08.2014	2200015438 2200015534	252.26 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015534	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances In House Fostering Allowances (New)	6151804 19.08.2014	2200015456 2200015537	437.92 Revenue	PERSONAL PAYMENT	138/32 141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015537	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015433	308.84 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015554	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015354	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 19.08.2014	2200015347	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015488	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 19.08.2014	2200015348		PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015553	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015185	-570.75 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015514	218.96 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015514	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015514	350 Revenue	PERSONAL PAYMENT	105032

Service Label CHILDREN'S SERVICES	Service Code 400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Organisational unit	Expenditure Category	Expenditure code Date 6143355 19.08.2014	Transaction number 2200015400	Net Amount Capital or Revenue 255.36 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 137597
				Spec Guard Orders	Spec Guard Order Allowances					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015440	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015413	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015414	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015571	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015415	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015571	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015524	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015582	185.71 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015582	260.65 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6143210 19.08.2014	2200015582	280.7 Revenue	PERSONAL PAYMENT	137402
				Fostering - In House	In House Fostering Allowances					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	2200015487	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015572	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015503	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015493	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015446	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015557	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015557	173.5 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015574	398 Revenue	PERSONAL PAYMENT	129803
						6151804 19.08.2014	2200015574			
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015574	108.81 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015526	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015526	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225 19.08.2014	2200015365	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015445	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015468	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015467	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015408	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015408		PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015522	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015521	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015521	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	2200015520	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015493	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210 19.08.2014	2200015520	316.97 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806 19.08.2014	2200015398	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015403	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 19.08.2014	2200015403	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809 19.08.2014	2200015485	303.1 Revenue	PERSONAL PAYMENT	141447
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556433	484.24 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556434	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 19.08.2014	5100556621	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 19.08.2014	5100556618	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 19.08.2014	5100556617	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556923	446.36 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556756	129.75 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804 19.08.2014	5100556451	343 Revenue	PERSONAL PAYMENT	138951
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 19.08.2014	5100556455	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556778	654.5 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556778	4.96 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556777	52.04 Revenue	PERSONAL PAYMENT	140895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556777	16.88 Revenue	PERSONAL PAYMENT	140895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556777	223.95 Revenue	PERSONAL PAYMENT	140895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556778	234.03 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556440	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556764	1485.97 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556764	133.43 Revenue	PERSONAL PAYMENT	134273
				. ,						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556757	1251.03 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556757	135.54 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556757	2.67 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556442	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556443	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556730	225.25 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556730	56.28 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 19.08.2014	5100556448	324.58 Revenue	PERSONAL PAYMENT	137725
	400	CHILDREN'S SERVICES OPERATIONS				6151809 19.08.2014	5100556447	310.68 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES			4100	Spec Guard Orders	Spec Guard Order Allowances (New)					137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556917	532.7 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556916	532.7 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556446	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556765	1273.81 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556765	265.5 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556765	96.96 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 19.08.2014	5100556456	279.72 Revenue	PERSONAL PAYMENT	140510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556445	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6160600 19.08.2014	5100556912	397.75 Revenue	PERSONAL PAYMENT	137185
				Direct Payments	Client Direct Payments					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556775	247.69 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556775	56.75 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Taxi	6160910 19.08.2014	5100556854	800 Revenue	PERSONAL PAYMENT	137019
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556756	208.93 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556751	94.88 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556751	760.75 Revenue	PERSONAL PAYMENT	138258
				, , , 8						

Service Label		Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556776	77.34 Revenue	PERSONAL PAYMENT	138513
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556432	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556431	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556430	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556429	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556428	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556776	433.33 Revenue	PERSONAL PAYMENT	138513
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556615	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804 19.08.2014	5100556616	350 Revenue	PERSONAL PAYMENT	100835
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 19.08.2014	5100556751	71.89 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556450	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 19.08.2014	5100556449	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.08.2014	5100557509	351.68 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.08.2014	5100557508	287.52 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.08.2014	5100557511	308.84 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 21.08.2014	5100557846	301.3 Revenue	PERSONAL PAYMENT	141620
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.08.2014	5100557512	308.84 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360 21.08.2014	5100557832	1540 Revenue	PERSONAL PAYMENT	102894
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558268	331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558253	394.63 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Therapeutic Services	6160990 26.08.2014	5100555051	294 Revenue	PERSONAL PAYMENT	123296
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558252	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558251	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340 26.08.2014	5100558004	1175 Revenue	PERSONAL PAYMENT	120533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558247	384.46 Revenue	PERSONAL PAYMENT	120335
	400									120133
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558246	375 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558245	381 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558282	844.08 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558244	1605.88 Revenue	PERSONAL PAYMENT	118280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020 26.08.2014	5100553552	1250 Revenue	PERSONAL PAYMENT	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558242	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 26.08.2014	5100554689	114 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000 26.08.2014	5100554689	2700 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558303	263.08 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558260	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500 26.08.2014	5100557942	5656.46 Revenue	PERSONAL PAYMENT	141037
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 26.08.2014	5100558049	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558257	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 26.08.2014	5100558048	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 26.08.2014	5100558041	304.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 26.08.2014	5100558042	437.92 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558273	276.24 Revenue	PERSONAL PAYMENT	135486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558266	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558265	280.28 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558264	781.55 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558263	360 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Mother & Baby Units (New)	6151802 26.08.2014	2200015329	13219.29 Revenue	PERSONAL PAYMENT	123029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 26.08.2014	5100558235	1540 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558294	1114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558295	800.8 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558287	342 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020 26.08.2014	5100558040	1000 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558283	380 Revenue	PERSONAL PAYMENT	137369
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558285	683.76 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Client - University Costs	6160850 26.08.2014	5100558032	2632 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 26.08.2014	5100558037	481.25 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 26.08.2014	5100558035	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558291	266 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600 26.08.2014	5100558289	394.63 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 28.08.2014	5100558625	430.94 Revenue	PERSONAL PAYMENT	139863
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Leaving Care Accommodation	6160815 28.08.2014	5100558363	685.8 Revenue	PERSONAL PAYMENT	135005
					-		5100558361			
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 28.08.2014		283.71 Revenue	PERSONAL PAYMENT	136602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500 28.08.2014	5100558626	276.42 Revenue	PERSONAL PAYMENT	140573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 28.08.2014	5100558573	848.32 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500 19.08.2014	5100556750	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500 19.08.2014	5100556750	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500 19.08.2014	5100556750	214.65 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500 19.08.2014	5100556750	3300 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Taxi	6160910 19.08.2014	5100552860	440 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500 19.08.2014	5100556752	1666.67 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500 26.08.2014	5100554302	900 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500 26.08.2014	5100554302	156.75 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730 28.08.2014	5100558374	500 Revenue	PERSONAL PAYMENT	140394
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 05.08.2014	5100549148	1262.5 Revenue	PERSONAL PAYMENT	137217
	400	Music Service Music Service	4500			6151500 05.08.2014	5100549148	380 Revenue	PERSONAL PAYMENT	137217
Director of Children Services				Music Operations	Private Contractors					
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 05.08.2014	5100552991	636.3 Revenue	PERSONAL PAYMENT	141533
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 05.08.2014	5100551574	824.16 Revenue	PERSONAL PAYMENT	139450
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 05.08.2014	5100551545	434.3 Revenue	PERSONAL PAYMENT	139450
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 05.08.2014	5100553715	688.04 Revenue	PERSONAL PAYMENT	135115
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 07.08.2014	5100551572	622.08 Revenue	PERSONAL PAYMENT	120517
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 07.08.2014	5100551578	622.08 Revenue	PERSONAL PAYMENT	126385
Director of children bervices			1300	sie operations	Timate contractors	5151500 07.00.2014	5100551578	orrestende	. LINGTONE PATIMENT	120303

Service Label	Consider Contr	Constant division	Constant division and a	Over a local local	Currentliture Cottonen	Europediture and a Data T		Net Amount Consider a Devenue	Currelling and a	Guardian ID
Director of Children Services	400	<ul> <li>Service division</li> <li>Music Service</li> </ul>	Service division code 4500	Organisational unit Music Operations	Expenditure Category Private Contractors	Expenditure code Date Ti 6151500 12.08.2014	5100551527	Net Amount Capital or Revenue 737.3 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 140688
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 12.08.2014	5100551427	262.6 Revenue	PERSONAL PAYMENT	137021
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 14.08.2014	5100551552	585.8 Revenue	PERSONAL PAYMENT	137217
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 14.08.2014	5100550720	444.4 Revenue	PERSONAL PAYMENT	137009
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 19.08.2014	5100554579	505 Revenue	PERSONAL PAYMENT	137399
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 19.08.2014	5100551561	732.25 Revenue	PERSONAL PAYMENT	137042
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 19.08.2014	5100556392	414.1 Revenue	PERSONAL PAYMENT	103604
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 19.08.2014	5100556394	696.9 Revenue	PERSONAL PAYMENT	103604
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 19.08.2014	5100553718	838.3 Revenue	PERSONAL PAYMENT	137020
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 21.08.2014	5100556940	925.95 Revenue	PERSONAL PAYMENT	138102
Director of Children Services	400	Music Service	4500	Scheme	Learning Resources	6140100 26.08.2014	5100553541	350 Revenue	PERSONAL PAYMENT	107716
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100554604	742.35 Revenue	PERSONAL PAYMENT	103604
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100553614	303 Revenue	PERSONAL PAYMENT	140489
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100554943	520.15 Revenue	PERSONAL PAYMENT	137146
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100552117	691.85 Revenue	PERSONAL PAYMENT	137084
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100552116	588 Revenue	PERSONAL PAYMENT	137084
Director of Children Services	400	Music Service	4500	Music Operations	Private Contractors	6151500 26.08.2014	5100554591	444.4 Revenue	PERSONAL PAYMENT	137060
Director of Children Services	400	Music Service	4500	Music Operations	Printing Stationery and General Office Expenses	6140800 26.08.2014	5100556384	1870 Revenue	PERSONAL PAYMENT	136036
Director of Children Services	400	School Improvement	4500	Therapies	Professional Services - Other	6141040 05.08.2014	5100553686	480 Revenue	PERSONAL PAYMENT	122015
	400					6110000 26.08.2014	51005556758			139827
Director of Children Services		School Improvement	4500	Educ Psych & SEND	Agency Staff			3600 Revenue	PERSONAL PAYMENT	
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555313	400 Revenue	PERSONAL PAYMENT	138592
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555091	400 Revenue	PERSONAL PAYMENT	138592
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	200 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400		4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
		School Improvement								
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 28.08.2014	5100555106	400 Revenue	PERSONAL PAYMENT	122717
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 21.08.2014	5100557615	25663 Revenue	POTTERSPURY LODGE	102786
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553082	2160 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553082	2320 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	2080 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	2080 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	2800 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	280 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	693.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553083	640 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
	400	TRANSPORT					5100553083			135406
CHILDREN'S SERVICES			4300	SEN Transport	Transport Contracts	6151520 05.08.2014		2550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553081	2550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553081	2890 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553081	2550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553081	2550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553081	2550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100553062	2250 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100552954	297.33 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 05.08.2014	5100552949	364 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 05.08.2014	5100552948	480 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100552804	1870 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015328	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015327	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015326	4384.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015325	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
				0,						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015324	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015323	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015322	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 26.08.2014	2200015321	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015262	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015257	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD		6143222 12.08.2014	2200015257	300 Revenue	PRIME CARE SUPPORT LTD	107864
					High Level Family Support - CWD					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 12.08.2014	2200015264	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015586	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Other	6141040 14.08.2014	5100555116	269.2 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Other	6141040 14.08.2014	5100555351	220.3 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 26.08.2014	5100557928	287 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 26.08.2014	5100558028	309.5 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES CHILDREN'S SERVICES	400					6160840 26.08.2014 6160840 26.08.2014	5100558028			123723
		CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance			286.5 Revenue	PRIME PRODUCTION LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840 28.08.2014	5100558495	317 Revenue	PRIME PRODUCTION LTD	123723
Director of Children Services	400	School Improvement	4500	TEACH	Voluntary & Independent Schools	6151710 14.08.2014	5100552738	49627.52 Revenue	PRIORS COURT FOUNDATION	140795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548679	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548679	46.63 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	457.89 Revenue	PROBRAND LIMITED	123759

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	46.63 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556153	-457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556153	-46.63 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-46.63 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556156	458.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556156	46.71 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556159	457.89 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CAF & Info Service Youth Care	Computer Costs Hardware Purchases	6142410 14.08.2014 6142410 28.08.2014	5100556159 5100554717	46.63 Revenue 5.31 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS			Computer Costs Hardware Purchases		5100554717			
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Youth Care Dir of Childrens Ser	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 28.08.2014 6142410 28.08.2014	5100554717	455.65 Revenue 455.65 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 28.08.2014	5100554717	5.31 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 28.08.2014	5100554717	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 05.08.2014	5100551363	5.31 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 05.08.2014	5100551363	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 07.08.2014	5100550889	93.26 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 12.08.2014	5100551540	5.31 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 12.08.2014	5100551540	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Computer Costs Hardware Purchases	6142410 12.08.2014	5100551540	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045 19.08.2014	5100553553	819.25 Revenue	PSYCHOLOGY EXPERTS LTD	139721
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 19.08.2014	2200015607	250.3 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 26.08.2014	2200015606	287.85 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 26.08.2014	2200015605	600.72 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 26.08.2014	2200015604	375.45 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 05.08.2014	2200014545	2995.71 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Nursery Providers	6151535 26.08.2014	5100558205	1475 Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 12.08.2014	5100553797	3060 Revenue	RED EAGLE	138794
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	2346 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	3196 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	1666 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	3706 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	2346 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100553694	3706 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100553023	400 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100553024	612 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100553024	78 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 05.08.2014	5100553024	272 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100556579 5100556579	2456.5 Revenue	SAFFORD'S COACHES SAFFORD'S COACHES	100778 100778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Mainstream Schools LAC External Provide	Transport Contracts Residential Care Home Placements	6151520 21.08.2014 6151210 12.08.2014	5100552103	3043 Revenue 13750 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210 12.08.2014	2200014966	81500 Revenue	SES AVOCET LTD	139453
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 20.08.2014	5100552800	2890 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 14.08.2014	5100552779	3145 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Leasing - ICT	6142210 12.08.2014	5100554732	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
Director of Children Services	400	School Improvement	4500	Virtual School	Private Contractors	6151500 14.08.2014	5100556163	2500 Revenue	SLBA	138709
Director of Children Services	400	School Improvement	4500	Virtual School	Private Contractors	6151500 14.08.2014	5100556163	2800 Revenue	SLBA	138709
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Professional Services - Consultancy	6141020 26.08.2014	5100556409	250 Revenue	SLBA	138709
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 05.08.2014	5100553549	520 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556112	1207 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556112	884 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556112	270 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556112	1666 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100556110	255 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Catering Supplies	6140200 19.08.2014	5100556731	507.5 Revenue	SORELLI CAFE	141435
Director of Children Services	400	School Improvement	4500	Therapies	Private Contractors	6151500 26.08.2014	5100554981	333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Director of Children Services	400	School Improvement	4500	Therapies	Private Contractors	6151500 28.08.2014	5100558593	333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 28.08.2014	2200015600	282.75 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Taxi	6160910 19.08.2014	5100556856	400 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552799	4577.08 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552799	3391.5 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552799	4071.5 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 21.08.2014 6151520 21.08.2014	5100552799 5100552799	4071.5 Revenue 2975 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 21.08.2014	5100552799	3315 Revenue		102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4300		Transport Contracts	6141020 12.08.2014	5100552799	1626 Revenue	SPELDHURST LTD T/A HERBERTS TR SUE FOWLER CONSULTANCY	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support Adopt & Perm Support	Professional Services - Consultancy Professional Services - Consultancy	6141020 12.08.2014	5100554684	2151.4 Revenue	SUE FOWLER CONSULTANCY	114360
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015333	384 Revenue	SWAN FOSTERING LTD	114300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015333	384 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200 14.08.2014	2200015332	384 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 14.08.2014	2200015330	3255 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport & Meals (Social Services Care)	6151265 19.08.2014	5100556664	5626 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200 05.08.2014	5100551183	401.75 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552811	3315 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 19.08.2014	5100552810	2880 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552094	1265 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552094	140 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552094	350 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552094	1960 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552096	805 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552096	280 Revenue	THAMES VALLEY AMBULANCE & PARA	141473

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552096	1575 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552096	2660 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552099	345 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 05.08.2014	5100552099	1260 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700 26.08.2014	5100555087	36236.5 Revenue	THE CHILDREN'S SOCIETY	112488
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700 26.08.2014	5100555075	48742.5 Revenue	THE CHILDREN'S SOCIETY	112488
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500 14.08.2014	5100556008	500 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Training	6116200 12.08.2014	5100554589	278 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500 14.08.2014	5100551249	230 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405 14.08.2014	5100551509	160 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200 14.08.2014	5100551509	78 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OF ERATIONS	4100	AD Children's S O	ICT Learning Resources	6140200 14:08:2014	5100551509	40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110 14.08.2014	5100551509	40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 14.08.2014	5100551533	254.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405 14.08.2014	5100551535	251.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Conference Expenses	6143300 26.08.2014	5100554005	201.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4000	SI Children Work Dev	Venue Hire	6120405 05.08.2014	5100549015	31.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 05.08.2014	5100549015	31.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405 05.08.2014	5100549015	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 05.08.2014	5100549013	39 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 05.08.2014	5100549014	39 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400		4200	CBLDC		6120405 05.08.2014	5100549014			119343
	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire		5100549014	290 Revenue 78 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING		CBLDC	Venue Hire	6120405 05.08.2014 6120405 05.08.2014	5100549013		THE RUFUS CENTRE	
	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire			78 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200		Venue Hire	6120405 05.08.2014	5100549013	720 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 12.08.2014	5100555099	65 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 12.08.2014	5100555099	290 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 14.08.2014	5100551313	250 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 14.08.2014	5100551313	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 14.08.2014	5100551313	57.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Catering Supplies	6140200 12.08.2014	5100555092	490 Revenue	THE SANDWICH BAR	128882
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Catering Supplies	6140200 14.08.2014	5100555976	462 Revenue	THE SANDWICH BAR	128882
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Gas Costs	6120220 19.08.2014	5100556556	308.05 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	840 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	1156 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	106 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	795 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	495 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554728	525 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000 21.08.2014	5100553704	734.68 Revenue	TTS GROUP LTD	108905
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Special Facilities	6141000 28.08.2014	5100556496	5000 Revenue	UCAS MEDIA	107011
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100551906	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100551906	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100551519	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
Director of Children Services	400	School Improvement	4500	Commission Sch Imp	Private Contractors	6151500 05.08.2014	5100551519	400 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100554231	1248 Revenue	UK TRAVEL	125170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920 12.08.2014	5100554688	253.89 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 12.08.2014	5100554686	925.66 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Leaving Care Accommodation	6160815 14.08.2014	5100554720	3542.99 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 14.08.2014	5100554721	3100 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	420 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	300 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	320 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	1360 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	180 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	990 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	720 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	1445 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	165 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	1402.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	204 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	1088 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	455 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	735 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	195 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	150 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	22.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	90 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	55 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts	6151520 26.08.2014	5100556781	55 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	1440 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 26.08.2014	5100556123	1020 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Ex Right Free Travel		6151520 26.08.2014 6151520 26.08.2014	5100556123	1020 Revenue 880 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
				0	Transport Contracts					
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520 26.08.2014	5100556123	391 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES			4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556140	368 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556140	90 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
		TRANSPORT	4300	LAC Transport	Transport Contracts	6151520 26.08.2014	5100556140	70 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES		TRANCOORT	4200	CIVID Terraret	Transa and Constants				LINUTED TO AVEL INDUCCTO ACTIVE	
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520 26.08.2014	5100556140	135 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	120 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 26.08.2014 6151520 26.08.2014	5100556774 5100556774	120 Revenue 1040 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 26.08.2014	5100556774	120 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100 05.08.2014	5100550502	250 Revenue	WEBBASED LTD	118635
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554584	222713 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
Capital Cost Centres	2009	Director of Children Services	0	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100554978	474162.3 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide	Legal Services High Level Family Support (New)	6141045 28.08.2014 6151801 14.08.2014	5100558529 5100555127	1439.16 Revenue 500 Revenue	WOODFINES LLP WRIXON CARE SERVICES	122538 102704
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801 21.08.2014	5100556926	926.95 Revenue	WRIXON CARE SERVICES	102704
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Adult and Older People	Travel and Subsistence	5990000 31.08.2014	5100550520	297.45 Revenue	Personal Payment	40031703
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Public Health	Travel and Subsistence	5990000 31.08.2014		251.97 Revenue	Personal Payment	40036474
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300 04.08.2014	5100553857	-514.06 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300 04.08.2014	5100553857	-35 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300 04.08.2014 6116300 04.08.2014	5100551005 5100551005	35 Revenue 514.06 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Asset Management Older People Biggles	Staff Advertising Home Care	6116300 04.08.2014 6151225 05.08.2014	2100032118	664.7 Revenue	HELPERS HOMECARE LTD	137533 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032116	817.35 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032115	372.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032120	884.3 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032121	368.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032123	573.5 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032124 2100032260	340.72 Revenue 1498.31 Revenue	HELPERS HOMECARE LTD CAREWATCH (BEDFORD)	101125 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032260	1498.31 Revenue 312.23 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032262	888.65 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.08.2014	2100032111	1654.9 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	24.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032125 2100032126	433.4 Revenue 988.81 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	0.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032128	799.1 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032129	705.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	0.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	1.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	4.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Learning Resources	6140100 05.08.2014 6140800 05.08.2014	5100532881 5100532881	4.77 Revenue 4.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Printing Stationery and General Office Expenses Computer Costs Learning Resources	6142400 05.08.2014	5100532881	4.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 05.08.2014	5100553691	3675 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032130	889.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032109	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032109	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.08.2014	2100032108	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Extra Care Packages	6151225 05.08.2014 6151220 05.08.2014	2100032267 2100032269	1084.4 Revenue 164.16 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 05.08.2014	2100032269	513.22 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032209	4464 Revenue	H E TBUST I TD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032270	624.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.08.2014	2100032109	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032110	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032110	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032271	1259.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032272 2100032274	642.44 Revenue 758.92 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032274	2077.37 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032277	340.54 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032110	4464 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.08.2014	2100032110	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032278	593.26 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032279	697.99 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Supported Living	6151225 05.08.2014 6151215 05.08.2014	2100032281 2100032108	317.12 Revenue 4464 Revenue	CAREWATCH (BEDFORD) H F TRUST LTD	110642 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032108	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 05.08.2014	2100032108	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400 05.08.2014	5100553102	434.88 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100549743	485 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014 6122100 05 08 2014	5100532881	28.9 Revenue 1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 05.08.2014 6140800 05.08.2014	5100532881 5100532881	1.25 Revenue 8.8 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	5.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100553084	47.82 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 05.08.2014	5100552744	42.99 Revenue	NEMCO UTILITIES LTD	140681

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Cod	e Service division ADULT SOCIAL CARE	Service division code 5200	Biggleswade Soc Ctr	Expenditure Category Learning Resources	Expenditure code Date 6140100 05.08.2014	5100532881	Net Amount Capital or Revenue 13 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	11.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	20.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	38.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	8.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032357	1715.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	AD Adult Social Care Frogmore Road	Staff Advertising Furniture Equipment and Materials	6116300 05.08.2014 6140000 05.08.2014	5100551301 5100532881	1520 Revenue 2.99 Revenue	CARLISLE STAFFING PLC T/A GUID HERTS COUNTY SUPPLIES	137533 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Frogmore Road	Furniture Equipment and Materials	6140000 05.08.2014	5100532881 5100532881	5.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 05.08.2014 6122100 05.08.2014	5100532881	6 Revenue 1.8 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	500			Frogmore Road	Cleaning and Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	17.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	7.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.08.2014	2100032282	6733.2 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100031718	1932.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100031720	2775 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100031721	2077.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032046	3049.11 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032046	518.39 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032047	3702.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 05.08.2014	2100032283	1993.61 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 05.08.2014	2100032284	1929.3 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 05.08.2014	2100032285	346.35 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 05.08.2014	2100032286	694 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 05.08.2014	2100032287	999 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	100 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	85 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	456 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	21 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	326.99 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	342.26 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 05.08.2014	5100552175	394 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032360	3255 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032359	308 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 05.08.2014	5100551363	5.31 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 05.08.2014	5100551363	457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 05.08.2014	5100551363	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 05.08.2014	5100551753	355.02 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	1.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	1.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 05.08.2014	5100532881	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 05.08.2014	5100532881	2.55 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 05.08.2014	5100532881	1.65 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 05.08.2014	5100532881	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 05.08.2014	5100532881	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 05.08.2014	2100032358	1707 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	11.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	185 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	37.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	9.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 05.08.2014	5100532881	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	15.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	16.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	10.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 05.08.2014	2100032163	558.82 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 05.08.2014	5100532881	14.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	11.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	36.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	43.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 05.08.2014	5100532881	59.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	25.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Social Cane HEALTH & HOUSING	500	ABOLI SOCIAL CARE	5200	anpuni Daycare eti	cleaning and bomestic supplies	0122100 05.08.2014	5100532001	23.2 Nevenue		ALKID CNIT

Service Label SOCIAL CARE HEALTH & HOUSING	Service Ci 500	ode Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Ampthill Davcare Ctr		re Category nd Domestic Supplies	Expenditure code Date 6122100 05.08.2014		Net Amount Capital or Revenue 13.2 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr		hiform & Laundry	6140600 05.08.2014	5100532881	5.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr		niform & Laundry	6140600 05.08.2014	5100532881	10.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	38.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	11.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		nd Domestic Supplies	6122100 05.08.2014		71.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		nd Domestic Supplies	6122100 05.08.2014		2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	56.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6122100 05.08.2014	5100532881	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				H Regis Day Care Ctr		nd Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		Equipment and Materials	6140000 05.08.2014		5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	5.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		nd Domestic Supplies	6122100 05.08.2014	5100551267	132.6 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		nd Domestic Supplies	6122100 05.08.2014	5100551267	32.13 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House			6122100 05.08.2014	5100551267	35.76 Revenue	PHS GROUP LTD	105345
						nd Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		nd Domestic Supplies	6122100 05.08.2014	5100551267	23.34 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		nd Domestic Supplies	6122100 05.08.2014	5100551267	13.86 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100551267	33.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100551267	45.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	6.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100532881	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014		3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014		6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				00							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		niform & Laundry	6140600 05.08.2014		2.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		niform & Laundry	6140600 05.08.2014	5100543531	-4.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes U	niform & Laundry	6140600 05.08.2014	5100543531	-1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100543531	-2.81 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100543531	-25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100543531	-24.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100543531	-10.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		ationery and General Office Expenses	6140800 05.08.2014		-9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100543531	-18.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				00							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		ationery and General Office Expenses	6140800 05.08.2014	5100543531	-40.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100543531	-5.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014		-4.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing St	ationery and General Office Expenses	6140800 05.08.2014	5100543531	-9.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100543531	-15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100543531	-15.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		ationery and General Office Expenses	6140800 05.08.2014	5100543531	-13.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning F		6140100 05.08.2014	5100532881	16.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	00			6122100 05.08.2014		-6.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6140800 05.08.2014	5100543531 5100543531	-10.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
				Biggleswade Soc Ctr		ationery and General Office Expenses					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		nd Domestic Supplies	6122100 05.08.2014	5100543531	-41.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		nd Domestic Supplies	6122100 05.08.2014	5100532881	47.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		nd Domestic Supplies	6122100 05.08.2014	5100532881	7.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering S		6140200 05.08.2014	5100532881	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		nd Domestic Supplies	6122100 05.08.2014	5100532881	13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy		nd Domestic Supplies	6122100 05.08.2014	5100532881	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy			6122100 05.08.2014		7.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			nd Domestic Supplies		5100532881 5100532881		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
				High Street Sandy		nd Domestic Supplies	6122100 05.08.2014		29.4 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy		ationery and General Office Expenses	6140800 05.08.2014	5100532881	13.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy		Equipment and Materials	6140000 05.08.2014	5100532881	29.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy		nd Domestic Supplies	6122100 05.08.2014	5100532881	10.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning a	nd Domestic Supplies	6122100 05.08.2014	5100532881	8.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy		nd Domestic Supplies	6122100 05.08.2014	5100532881	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		nd Domestic Supplies	6122100 05.08.2014		30.16 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car		6151225 05.08.2014	2100032209	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car	-	6151225 05.08.2014	2100032205	84.47 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car		6151225 05.08.2014	2100032211 2100032211	225.25 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car		6151225 05.08.2014		455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car		6151225 05.08.2014	2100032215	141.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car	2	6151225 05.08.2014	2100032215	182.23 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car	e	6151225 05.08.2014		1520.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Car	2	6151225 05.08.2014	2100032220	758 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		6151230 05.08.2014	2100032161	1396.55 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Ca	re	6151270 05.08.2014	2100032159	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported		6151215 05.08.2014	2100032159	849 Revenue	MENCAP	101804
						0					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Car		6151225 05.08.2014	2100032157	92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Car		6151225 05.08.2014		1099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Car		6151225 05.08.2014		667.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipmen	t and Adaptions	6140005 05.08.2014	5100549781	960 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Car	2	6151225 05.08.2014	2100032155	762.9 Revenue	HELPERS HOMECARE LTD	101125

					5 IV 61	Expenditure code Date			Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Home Care	6151225 05.08.2014	2100032154	Net Amount Capital or Revenue 1047.05 Revenue	Supplier name HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032154	596.43 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING										
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Biggleswade Soc Ctr	Home Care	6151225 05.08.2014 6140200 05.08.2014	2100032151 5100532881	1941.1 Revenue 5.5 Revenue	HELPERS HOMECARE LTD HERTS COUNTY SUPPLIES	101125 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Catering Supplies	6151225 05.08.2014	2100032150	488.68 Revenue	HELPERS HOMECARE LTD	101125
					Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032149	374.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032148	617.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032147	745.55 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032145	354.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032144	354.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032143	254 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032141	922.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032140	859.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032140	1315.99 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032139	501.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032138	548.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032137	634.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032136	674.65 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032135	691.5 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032133	732.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032132	734.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032131	171.07 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 05.08.2014	2100032131	1212.48 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032205	427.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600 05.08.2014	5100532881	72.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 05.08.2014	5100551267	8.19 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 05.08.2014	5100551267	79.5 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 05.08.2014	5100551267	91.6 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 05.08.2014	5100551267	7.76 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032164	882.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032165	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032167	1160.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032168	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151225 05.08.2014	2100032168	174.55 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032169	110.25 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032170	736.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032172	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032174	1569.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032175	598.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032176	1331.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032177	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032178	1783.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032180	740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032181	605.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.08.2014	2100032182	1146.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032183	897.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032184	505.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032186	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032187	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032191	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032192	462.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032192	438.59 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032193	843.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032194	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032195	129.35 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032195	258.69 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032197	847.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032198	445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032199	566.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032200	551.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032201	676.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032202	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 05.08.2014	2100032203	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 05.08.2014	2100032332	13064.51 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 05.08.2014	2100032332	-145.92 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 05.08.2014	2100032333	12954.9 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 05.08.2014	2100032333	-145.92 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Home Care		2100032333	573.1 Revenue		133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 05.08.2014 6151225 05.08.2014	2100032337 2100032338	573.1 Revenue 855.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032339	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225 05.08.2014	2100032341	1164.8 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.08.2014	2100032342	294 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032343	393.9 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032343	559.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032344	912.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032346	2206.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032347	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032348	778.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032349	1030.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 05.08.2014	2100032350	455.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 05.08.2014	2100032351	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

	Service Label	Service Cor	le Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
DescriptionDescripti	SOCIAL CARE HEALTH & HOUSI	ING 500	ADULT SOCIAL CARE	5200		Home Care	6151225 05.08.2014	2100032353	652.4 Revenue		133839
	SOCIAL CARE HEALTH & HOUSI	ING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 05.08.2014	2100032288	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
	SOCIAL CARE HEALTH & HOUSI		ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225 05.08.2014	2100032354	570.9 Revenue	EVERYCARE (MK & BEDS) LIMITED	
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CDD C 01111         CDD C 011211         CDD C 0112111         CDD C 011211         CDD C 011211<	SOCIAL CARE HEALTH & HOUSE		ADULT SOCIAL CARE	5200	OPPD CM South Salari		6142410 05.08.2014	5100551359		PROBRAND LIMITED	123759
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SHARPA FARMA         Max         Max Markanes	SOCIAL CARE HEALTH & HOUSI	ING 500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 05.08.2014		457.89 Revenue	PROBRAND LIMITED	123759
Biol Mark Biol Mark         Biol Mark Biol Mark         Biol Mark Biol Mark         Biol Mark Biol Mark         Biol Mark Biol						Computer Costs Hardware Purchases					
Stock         Stock <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Catering Supplies</td><td></td><td></td><td></td><td></td><td></td></th<>						Catering Supplies					
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SMM. MILMIN MACONING         SMD         Contraction         SMD         Contraction         SMD         MHD3 CMMT SUPPLIS         MHD3 CMMT	SOCIAL CARE HEALTH & HOUSI		COMMISSIONING	5300				5100532881	13.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SDG. CHERKEN 18-USCHERKEN 18-USCHE	SOCIAL CARE HEALTH & HOUSI	ING 500	COMMISSIONING	5300	Contracting Team	Printing Stationery and General Office Expenses	6140800 05.08.2014	5100532881	7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Since         Since         Since         Since         Since         Called Since	SOCIAL CARE HEALTH & HOUSI	ING 500	COMMISSIONING	5300			6140800 05.08.2014	5100532881	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Sold. Diff. Hole         Sold         Media (Critical Sold)         Sold (Sold)         Sold (Sold) <td>SOCIAL CARE HEALTH &amp; HOUSI</td> <td></td> <td></td> <td>5300</td> <td>Adult Placement</td> <td>Other Local Authorities</td> <td>6150200 05.08.2014</td> <td></td> <td>2546.58 Revenue</td> <td></td> <td></td>	SOCIAL CARE HEALTH & HOUSI			5300	Adult Placement	Other Local Authorities	6150200 05.08.2014		2546.58 Revenue		
SCMC MI HALP & BOUND VIEW         SIDE         Figure Probe Register         Verse Inter         SIDE IS ADDIT											
SOCAL CARE HAVEN & HOUSING         SOD         OPT made Propert         Other Hadmark         SAME CARE HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPT made Propert         Optical Care HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         OPTICAL CARE HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         Contract HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         Contract HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         Contract HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         Contract HAVEN PROVINCE TAR AND TAR TAR HOUSING         SOD         Contract HAVEN PROVINCE TAR AND TAR HOUSING         SOD TAR HAVEN PROVINCE TAR AND TAR HOUSING         SOD TAR HAVEN PROVINCE TAR HAVEN											
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SOCAL CARE         Index market         Socal and sectors         Data Weeks         Socal 2007         Socal 2007         Data Weeks         Socal 2007         Socal 2007 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SOCIA Cole HEALTH # INCIDENT         500         DIRKT 0F 950AL Cole HEALTH HUGKN M0         500         Capati - Sc. Care         Parket Network         51207 (S. 20.23)         51202 (S. 20.24)         PARK 2000 (S. 20.25)         PARK 2000 (S. 20.25) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
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SOCAL CARE HAIT'N & MOUSING         SOU         DIRIC TOR OF SOLAL CARE HAIT HOUSING         SOU         Capital - Soc. Care         Dark Howen's         SIGD 51.00         SIGD 51.00         DARY UPANA COMMUNICATIONS IT         Modes           SOCAL CARE HAIT'N & MOUSING         SOU         HOUSING LAAASE HAIT HOUSING         HOUSING LAAASE HAIT HOUSING         SOU         HOUSING LAAASE HAIT HOUSING         SOU         HOUSING LAAASE HAIT HOUSING         HOUSING LAAASE HAIT HOUSING         SOU         LOUSING LAAASE HAIT HOUSING         SOU         HOUSING LAAASE HAIT HOUSING         HOUSING L											
SOCUL CARE HEATTH'S HOUSING         Sino         HOUSING MARAGEMENT (F)         S1:00         Temporty Accomm         Rents         G12000 05.00.201         S10000 7.00.2017         G12.31 Brenne         HOUDING MARAGEMENT (G)         S1:00         HOUSING MARAGEMENT (G)         S1:00         HOUSING MARAGEMENT (G)         S1:00         LOcal Willine Prov         Other Payments         G16600 05.00.201         S1:00000 7.00.2017         S1:30 Brenne         AGGS ITI         G16588           SOCUL CARE HEATTR & HOUSING         HOUSING MARAGEMENT (G)         S1:00         Local Willine Prov         Other Payments         G16600 05.00.2014         S1:00000000 7.00.2014         S1:000000000000000000000000000000000000	SOCIAL CARE HEALTH & HOUSI			5000				5100551850		DAISY UPDATA COMMUNICATIONS LT	140986
SOCALCARE HEATTR & HOUSING         S0         HOUSING MAAAGEMENT (FG)         S10         Local Welfan Prov         Other Payments         GL6000 0.05.2014         S1005127         S05277         S052177         S05277         S052177         S052117         S052177         S0521177 <td>SOCIAL CARE HEALTH &amp; HOUSI</td> <td></td> <td></td> <td></td> <td>Capital - Soc. Care</td> <td>Data Networks</td> <td>6142107 05.08.2014</td> <td>5100551850</td> <td>1322 Capital</td> <td>DAISY UPDATA COMMUNICATIONS LT</td> <td></td>	SOCIAL CARE HEALTH & HOUSI				Capital - Soc. Care	Data Networks	6142107 05.08.2014	5100551850	1322 Capital	DAISY UPDATA COMMUNICATIONS LT	
SOCAL CARE HEALTH & HOUSNEM         50         HOUSNEM MARAGEMENT (GF)         510         Local Welfare Prov         Other Payments         6.66040 05.82.014         51055127         28.9.8 Revenue         AGOS TD         10688           SOCAL CARE HEALTH & HOUSNEM         50         HOUSNEM MARAGEMENT (GF)         510         Local Welfare Prov         Other Payments         6.66040 05.82.01         51055127         28.8 Revenue         AGOS TD         10688           SOCAL CARE HEALTH & HOUSNEM         50         HOUSNEM MARAGEMENT (GF)         510         Local Welfare Prov         Other Payments         6.66040 05.82.01         51005127         28.2 M Revenue         AGOS TD         10688           SOCAL CARE HEALTH & HOUSNEM         50         HOUSNEM MARAGEMENT (GF)         510         Tomporary Accomm         Res         212040 05.82.01         51005130         72.5 Revenue         HOUDAN IM GRADEN COURT         109384           SOCAL CARE HEALTH & HOUSNEM         500         HOUSNEM MARAGEMENT (GF)         5100         Tomporary Accomm         Rens         6120400 05.82.01         51005308         28.08.4 Revenue         HOUDAN IM GRADEN COURT         109384           SOCAL CARE HEALTH & HOUSNEM         500         HOUSNEM MARAGEMENT (GF)         5100         Tomporary Accomm         Rens         6120400 05.82.01         510055284         2	SOCIAL CARE HEALTH & HOUSI	ING 500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 05.08.2014	5100551076	763.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         510         Local Welfner Prov.         Other Payments         616040 06.82.204         510053127         23.23 Revence         ARGOS TD         105188           SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         515         Local Welfner Prov.         Other Payments         616040 06.82.204         510053127         23.23 Revence         ARGOS TD         106188           SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         515         Local Welfner Prov.         Other Payments         616040 06.82.204         510053127         23.21 Revence         ARGOS TD         106188           SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         5150         Temporary Accomm         Rents         6120400 05.82.204         510053167         7533 Revence         HOLDAT VIN GABDE COULT         109384           SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         5100         Housing Extra HUDSING MARGEMENT (GF)         5100         HOUSING MAANGEMENT (GF)         109384         SADE REVENT (GF)         109384           SOCAL CARE HA2THS HUDSING         500         HOUSING MAANGEMENT (GF)         5100         HARTS CONTY SUPULIS         HERTS CONTY           SOCAL CARE HA2THS HUDSING	SOCIAL CARE HEALTH & HOUSI				Local Welfare Prov	Other Payments	6160400 05.08.2014		313.69 Revenue		
SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S150         Local Weifer Prov         Other Payments         GL6000 (So.2014         S1005327         32.8.3 Pervenue         ARGOS LTO         106.188           SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S150         Local Weifer Prov         Other Payments         GL6000 (So.2014         S1005327         22.8.1 Revenue         ARGOS LTO         105.88           SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S150         Temporary Accomm         Retis         GL2000 (So.2014         S1005327         22.8.1 Revenue         HOUJAN IN AGRIDE COURT         109384           SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S150         Temporary Accomm         Retis         GL2000 (So.2014         S1005528         2.7.8.8 Revenue         HOUJAN IN AGRIDE COURT         199384           SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S100         Houning Estate         HITING GUARAGEMENT         S1000 (So.2014         S1005588         A.7.4 Revenue         HITING SUNT SUPPLIS         HITING GUARAGEMENT           SOCAL CARE HALTHA HOUSING         S00         HOUSING MANAGEMENT (G)         S100         HOUSING MANAGEMENT         HOUSING MANAGEMENT         HOUSING MANAGEMENT						Other Payments					
SOCAL CARE Hr.ALTH.& HOUSING         500         HOUSING MAAACEMENT (G)         5100         Local Welfere Prov         Other Payments         6160400 50.82.014         510051272         22.24 Revenue         ARGOS LTD         106188           SOCALL CARE Hr.ALTH & HOUSING         500         HOUSING MAAACEMENT (G)         5100         Local Welfere Prov         Other Payments         6160400 50.82.014         510053127         22.24 Revenue         ARGOS LTD         106188           SOCALL CARE Hr.ALTH & HOUSING         500         HOUSING MAAACEMENT (G)         5100         Temporary Accomm         Rents         6120400 50.82.014         510053127         22.84 Revenue         HOULDIN INN AARDEN COURT         109384           SOCALL CARE Hr.ALTH & HOUSING         500         HOUSING MAAACEMENT (G)         5130         Temporary Accomm         Rents         6120400 50.82.014         51005328         32.86 Revenue         HOULDIN INN AARDEN COURT         109384           SOCALL CARE Hr.ALTH & HOUSING         500         HOUSING SMAACEMENT (G)         5100         Immitter Equipment and Materials         6140000 50.82.014         510033288         30.80 Revenue         HERTS COUNT SUPPLIS         HERTS COUNT SUPLIS         HERTS COUNT SUPLIS         HERTS											
SOCIAL CARE HEALTH & HOUSING         SO         HOUSING MANAGEMENT (GP)         S150         Cane Welfare Prov         Other Payments         GL000 (SG. 82:04         S1005:127         S2:61.1 Remue         HOUSING MANAGEMENT (GP)         S150         Temporary Accomm         Remis         GL200 (SG. 82:04         S1005:510         75:83.8 Remue         HOULAN INN GADEN COURT         109384           SOCIAL CARE HEALTH & HOUSING         50         HOUSING MANAGEMENT (GP)         S150         Temporary Accomm         Remis         G120400 (SG. 82:04         S1005:510         75:83.8 Remue         HOULAN INN GADEN COURT         109384           SOCIAL CARE HEALTH & HOUSING         50         HOUSING MANAGEMENT (GP)         S150         Temporary Accomm         Remis         G120400 (SG. 82:04         S1005:528         G4:41.7 Remue         HOULAN INN GADEN COURT         199384           SOCIAL CARE HEALTH & HOUSING         50         HOUSING SINCES (INA)         S100         Housing States         Fining Stationery and General Office Express         G120400 (SB. 82:01         S1005528         G4:41.7 Remue         HEIRTS COUNT SUPPLIS         HEIRTS COUNT SUPPLIS<											
SOCIAL CARE HEALTH & HOUSING         MOUSING MARAGEMENT (GF)         515         Temporary Accomm         Rents         612040 (50.82.01)         50005378         2180.88 Revenue         HOULING VIN GARBEN COURT         109384           SOCIAL CAE HEALTH & HOUSING         MOUSING MARAGEMENT (GF)         515         Temporary Accomm         Rents         612040 (50.82.01)         51005378         2180.88 Revenue         HOULING VIN GARBEN COURT         109384           SOCIAL CAE HEALTH & HOUSING         MOUSING MARAGEMENT (GF)         510         Temporary Accomm         Rents         6120400 (50.82.01)         51005378         2180.78         HOUSING VIN GARBEN COURT         109384           SOCIAL CAE HEALTH & HOUSING         MOUSING SERVICES (HRA)         510         Housing Etates         Printing Stationery and General Office Expenses         6140800 (50.82.01         510053288         2.62 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPLIES         HERTS COUNTY SUPLIES         HERTS COUNTY SUPLIES         HERTS											
SOCIAL CARE HEALTH & HOUSING         900         HOUSING MAAAGEMENT (GP)         5130         Temporary Accomm         Rents         6120400 05.82.014         51055310         728.83 Revenue         HOUDAY IN AAADEN COURT         109384           SOCIAL CARE HEALTH & HOUSING         900         HOUSING MAAAGEMENT (GP)         5130         Temporary Accomm         Rents         6120400 05.82.014         510054958         64.417 Revenue         HOUDAY IN AAADEN COURT         109384           SOCIAL CARE HEALTH & HOUSING         900         HOUSING SERVICES (HRA)         5100         Housing Estates         Furthure regument and Materials         614000 05.82.014         510053288         4.25 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES         HERTS COUNTS SUPPLI											
SOCIAL CARE HEALTH & HOUSING         500         HOUSING MANAGEMENT (GP)         510         Temporary Accomm         Rents         6120400 5.08.2014         510054958         64.417 Revenue         HOUSING MANAGEMENT (GP)         510         Housing Status         Printure Equipment and Materials         6120400 5.08.2014         510054958         64.417 Revenue         HERTS COUNT SUPPLIES         HERTS CNY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING STAVICES (HIA)         5100         Husing Estatus         Printure Equipment and Materials         614000 0.08.2014         510053288         4.26 Revenue         HERTS COUNT SUPPLIES         HERTS CNY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING STAVICES (HIA)         5100         Supported Mousing & Care Care Care Care Care Care Care Care											
SOLUL AGE HEALTH & NOLSING         SO         HOUSING MANAGEMENT (cf)         S150         Temporal Accomm         Rents         6120400 05 88:2014         S1604 See 38.2014         S1001 Var Events         H3175 NTY           SOLUL AGE HEALTH & NOLSING         SO         HOUSING SERVICES (HRA)         S100         Housing Estates         Printure Equipment and Materials         6140000 05 88:2014         S10053288         4.25 Revne         HERTS COUNTY SUPPLIES         HERTS CONTY           SOLUL AGE HEALTH & HOUSING         S0         HOUSING SERVICES (HRA)         S100         Housing Estates         Printure Equipment and Materials         614000 05 88:2014         S1005 388         3.05 56 Revne         HERTS COUNTY SUPPLIES         HERTS COUNT											
SOCIAL CARE HEALTH & HOUSING         SOU         HOUSING SERVICES (HRA)         S100         Housing Estates         Printing Stationery and General Office Expenses         G14000 05.08.2014         S1002-3281         4.2.5 Revenue         HERTS COUNTY SUPPLIS         HERTS CONTY           SOCIAL CARE HEALTH & HOUSING         S00         HOUSING SERVICES (HRA)         S100         Supported Housing &         Hurine Equipment and Materials         G14000 05.08.2014         S1005-32881         4.2.6 Revenue         HERTS COUNTY SUPPLIS         HERTS COUNTY SU											
SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         510         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES <td></td>											
SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Function of the second o											
SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Housing State         Other Local Authority Wate Contracts         61501 00 508.2014         5100 5508:00         285 Revenue         BIFA WASTE SERVICES (HD         107331           SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         510055289         2128 Revenue         MC S CONTACT CLEANING LTO         10735           SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100532881         21.5 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES           SOCAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100532881         30 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNT SUPPLIES <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					0						
SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Financial Inclusion         Professional Services - Other         6112400 05 08.2014         5100 532881         21.5 Revenue         FTRP S CONLYC LEANING LTD         107547           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100 532881         21.5 Revenue         HERTS CONTY SUPPLIES         HERTS CONTY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100 532881         6.95 Revenue         HERTS CONTY SUPPLIES         HERTS CONTY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100532881         1.05 Revenue         HERTS CONTY SUPPLIES         HERTS CONTY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Cleaning and Domestic Supplies         6122100 05.08.2014         5100532881         3.5.3 Revenue         HERTS CONTY SUPPLIES         HERTS CONTY SUPPLIES         HERTS CONTY SUPPLIES         HERTS CONTY SUPLIES <td></td>											
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies612200 05 08.20145100 53288121.5 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.201451005328813.0 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.201451005328811.0.5 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.201451005328811.0.5 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.201451005328813.5.31 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Leming Resources614000 05 08.201451005328813.5.31 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials614000 05 08.201451005328816.2 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500 <td>SOCIAL CARE HEALTH &amp; HOUSI</td> <td>ING 500</td> <td></td> <td>5100</td> <td>Financial Inclusion</td> <td>Professional Services - Other</td> <td>6141040 05.08.2014</td> <td>5100549918</td> <td>472.5 Revenue</td> <td>STEPHENS HAULAGE LTD</td> <td>107547</td>	SOCIAL CARE HEALTH & HOUSI	ING 500		5100	Financial Inclusion	Professional Services - Other	6141040 05.08.2014	5100549918	472.5 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Books/Journals6142000 50.8.201451003328816.95 RevenueHERTS COUNTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05.8.2014510053288110.5 RevenueHERTS COUNTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05.8.201451005328814.5 RevenueHERTS CONTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05.8.201451005328814.5 RevenueHERTS CONTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Learning Resources6140100 05.8.201451005328816.5 RevenueHERTS CONTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials6140000 05.8.201451005328816.2 RevenueHERTS CONTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials6140000 05.8.201451005328816.2 RevenueHERTS CONTY SUPPLIESHERTS CONTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (	SOCIAL CARE HEALTH & HOUSI	ING 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 05.08.2014	5100552989	2128 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.20145100 508.20145100 SUBNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.20145100 5328811.0.5 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100AD Housing &Cleaning and Domestic Supplies6122100 05 08.201451005328813.5.31 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100AD Housing &Leaning Resources6140000 05 08.201451005328813.5.31 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Leaning Resources6141040 05 08.201451005328816.2.8 RevenueHERTS CUNTY SUPPLIESHERTS CUNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials6140000 05 08.201451005328816.2.8 RevenueHERTS CUNTY SUPPLIESHERTS CUNTY SUPPLIE	SOCIAL CARE HEALTH & HOUSI	ING 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 05.08.2014	5100532881	21.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies612200 05 08.20145100SRevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies612200 05 08.2014510053288135.31 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Immiture Equipment and Materials6140000 05 08.2014510053288135.31 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Learning Resources6141000 05 08.201451005328816.25 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials614000 05 08.201451005328816.2 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials614000 05 08.201451005328816.2 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Furniture Equipment and Materials614000 05 08.201451005328817.6 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOU											
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Cleaning and Domestic Supplies6122100 05 08.20145100 5328814.5 RevenueHERTS COUNTY SUPPLIESHERTS COUNTY SUPPLIESHER											
SOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100AD Proving ServicesFuncture Equipment and Materials6140000 05.08.2014510053288135.31 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Professional Services6140000 05.08.201451005328816.25 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Functure Equipment and Materials6140000 05.08.201451005328816.2 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Functure Equipment and Materials6140000 05.08.201451005328816.2 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Functure Equipment and Materials6140000 05.08.201451005328817.8 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Functure Equipment and Materials6140000 05.08.201451005328817.8 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSOCIAL CARE HEALTH & HOUSING500HOUSING SERVICES (HRA)5100Supported Housing &Functure Equipment and Materials6140000 05.08.201451005328817.8 RevenueHERTS COUNTY SUPPLIESHERTS CNTYSocial Carre Health & HOUSING <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SOCIAL CARE HEALTH & HOUSING       500       HOUSING SERVICES (HRA)       5100       Supported Housing &       Learning Resources       6140100 05.08.2014       5100532881       6.2.5 Revenue       HERTS COUNTY SUPPLIES       HERTS CNTY         SOCIAL CARE HEALTH & HOUSING       500       HOUSING SERVICES (HRA)       5100       Financial Inclusion       Professional Services - Other       614000 05.08.2014       5100549917       422.65 Revenue       STEPTS CNTY       HERTS CNTY         SOCIAL CARE HEALTH & HOUSING       500       HOUSING SERVICES (HRA)       5100       Supported Housing &       Furniture Equipment and Materials       6140000 05.08.2014       5100532881       6.2 Revenue       HERTS COUNTY SUPPLIES       HERTS CNTY         SOCIAL CARE HEALTH & HOUSING       500       HOUSING SERVICES (HRA)       5100       Supported Housing &       Furniture Equipment and Materials       6140000 05.08.2014       5100532881       6.2 Revenue       HERTS COUNTY SUPPLIES       HERTS COUNTS SUPPLIES       <											
SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Financial Inclusion         Professional Services - Other         6141040         5008-2014         5402.65         Revenue         FHERTS NAUL/GE LTD         107547           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Funiture Equipment and Materials         6140000         508.2014         5100532881         6.2         Revenue         HERTS COUNTY SUPPLIES         H											
SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Furniture Equipment and Materials         6140000 05.08.2014         5100532881         6.2 Revenue         HERTS COUNTY SUPPLIES         HERTS CNTY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing &         Furniture Equipment and Materials         6140000 05.08.2014         5100532881         7.6.8 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY           SOCIAL CARE HEALTH & HOUSING         500         Juported Housing &         Furniture Equipment and Materials         6140000 05.08.2014         5100532881         7.6.8 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY           SOCIAL CARE HEALTH & HOUSING         500         Juported Housing &         Furniture Equipment and Materials         6140000 05.08.2014         5100532881         7.8.8 Revenue         HERTS COUNTY SUPPLIES         HERTS COUNTY           Social Care, Health & Housing         500         Juported Housing &         Careing Supplies         Payling Sand Payling         Pay Care         6140200 05.08.2014         210003239         83.6 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Payling         Day Care         Day Care         51200 07.08.2014											
SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Supported Housing & Supported Housing &         Furniture Equipment and Materials         6140000 05.08.2014         5100532881         76.8 Revenue         HERTS COUNTY SUPPLIES         HERTS CNTY           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Supported Housing & Supported Housing & Social Care Health & HOUSING         5100         Supported Housing & Supported Housing & Supported Housing & Social Care Health & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Supported Housing & Supported Housing & Social Care Health & HOUSING         500         ADULT SOCIAL CARE         HERTS COUNTY SUPPLIES         HERTS COUNTY SUPPLIES         HERTS CMTY HERTS CMTY           Social Care Health & HOUSING         500         Learning Disab Pack         Day Care         614200 07.08.2014         2100032390         836.4 Revenue         MACINTYRE CARE         110672           Social CARE HEALTH & HOUSING         500         Learning Disab Pack         Day Care         Day Care         615230 07.08.2014         2100032391         460.08 Revenue         MACINTYRE CARE         110672           Social CARE HEALTH & HOUSING         500         Learning Disab Pack         Day Care         Day Care         615230 07.08.2014         2100032391 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Furniture Equipment and Materials         6140000 50.82.014         5108:32.88         2.3.4 Revenue         HERTS CONTY SUDPLIES         HERTS CONTY SUDPLIE											
Social Care, Health & Housing         500         Older People - Day Care         5200         Catering Supplies         6140200 05.08.2014         5100551753         17.85 Revenue         BFS GROUP LTD T/A 3663         130382           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230 07.08.2014         2100032390         836.4 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230 07.08.2014         2100032391         450.08 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230 07.08.2014         2100032391         450.08 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230 07.08.2014         2100032392         3917.14 Revenue         MACINTYRE CARE         110672											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230         07.08.2014         2100032390         836.4 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230         07.08.2014         2100032390         836.4 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         500         Learning Disab Pack         Day Care         6151230         07.08.2014         2100032391         480.08 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Supported Living         6151250         2100032391         3917.14 Revenue         MACINTYRE CARE         110672					supported nousing &						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Day Care         6151230         07.08.2014         2100032391         460.08 Revenue         MACINTYRE CARE         110672           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215 07.08.2014         2100032392         3917.14 Revenue         MACINTYRE CARE         110672					Learning Dirah Back						
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 07.08.2014 2100032392 3917.14 Revenue MACINTYRE CARE 110672											
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Service Label	Cardian Card	e Service division	Consider division and	Organisational unit	Expenditure Category	Expenditure code Date	Transation	list America Consistent on Development	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Home Care	6151225 07.08.2014	2100032393	Net Amount Capital or Revenue 300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554078	321.88 Revenue	CARLISE STAFFING PLC T/A GUID	CARLISE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 07.08.2014	5100554077	1647 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 07.08.2014	5100554083	1692 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554075	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554071	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554070	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000 07.08.2014	5100554086	306.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554090	241.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554090	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt		6110000 07.08.2014	5100554105	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000 07.08.2014	5100554105	322 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salah OT Team		6110000 07.08.2014	5100554108	613.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000 07.08.2014	5100554117	1142.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554205	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM North Salari	Agency Staff		5100554205		CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Agency Staff	6110000 07.08.2014 6110000 07.08.2014	5100554204	1332 Revenue 1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
				OPPD CM South Salari	Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554202	407.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 07.08.2014	5100554198	487.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554196	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554189	1224 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554188	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554187	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 07.08.2014	5100554181	1602 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554179	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554172	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554168	1400.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 07.08.2014	5100554161	772.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 07.08.2014	5100554155	513.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 07.08.2014	5100554141	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 07.08.2014	5100554136	596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 07.08.2014	5100554130	810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554128	840 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554127	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554126	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554125	772.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554124	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554123	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554122	739.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554121	739.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554120	756 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554119	252 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.08.2014	2100032429	562.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032371	781.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400 07.08.2014	5100554059	468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.08.2014	2100032417	1050 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.08.2014	2100032418	3230.83 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.08.2014	2100032418	345.17 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032419	693.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032420	343.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032422	406.26 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032423	1225 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032424	1575 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032425	1750 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032426	1625 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032427	368.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032428	259.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032370	178.09 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032370	1638.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.08.2014	2100032400	302.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.08.2014	2100032401	302.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.08.2014	2100032411	2133.97 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.08.2014	2100032410	712.29 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.08.2014	2100032407	424.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.08.2014	2100032404	1446.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.08.2014	2100032403	635.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.08.2014	2100032402	581.19 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554068	368.31 Revenue	CARLISE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554067	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554066	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554063	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 07.08.2014	2100032389	2400 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151230 07.08.2014	2100032389	1600 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.08.2014	2100032358	650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151205 07.08.2014	2100032412	7057.4 Revenue	FOR A CHESHIRE	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages LB Social Centre	Catering Supplies	6151215 07.08.2014 6140200 07.08.2014	5100551755	445.49 Revenue	BFS GROUP LTD T/A 3663	110644 130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Transitions Project	Professional Services - Consultancy	6140200 07.08.2014	5100551755	75000 Revenue	PROSPECTS	124618
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Professional Services - Consultancy Day Care	6151230 07.08.2014	2100032415	75000 Revenue 798 Revenue	QUALITY SUPPORT SOLUTIONS	124618 139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care Home Care	6151230 07.08.2014 6151225 07.08.2014	2100032415 2100032387	110.42 Revenue	CAREWATCH (BEDFORD)	139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 07.08.2014 6151225 07.08.2014	2100032387 2100032387	265.76 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.08.2014	2100032386	2701.75 Revenue	CAREWATCH (BEDFORD)	110642

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 07.08.2014	1900264766	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 07.08.2014	1900264765	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.08.2014	2100032378	527.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.08.2014	2100032382	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Staff Advertising	6116300 07.08.2014	5100550882	508.2 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Staff Advertising	6116300 07.08.2014	5100550876	286.5 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 07.08.2014	2100032376	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 07.08.2014	2100032375	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.08.2014	2100032372	1099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 07.08.2014	1900264949	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.08.2014	2100032430	770.04 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554457	414.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554461	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 07.08.2014	5100554462	346.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554474	230.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554477	253.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554480	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 07.08.2014	5100554491	1575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554500	349.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554502	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554503	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554504	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554505	279.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554509	396.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554518	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554519	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100552299	-1029.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100552297	-1277.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100552295	-1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554520	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100552293	-1316.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.08.2014	2100032396	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.08.2014	2100032397	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Agency Staff	6110000 07.08.2014	5100554530	957.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554529	322.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 07.08.2014	5100554527	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management		6116200 07.08.2014	5100551288	250 Revenue	CROWE ASSOCIATES LTD	136557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Training Computer Costs Hardware Purchases	6142410 07.08.2014	5100550889	186.52 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OF Team		6110000 07.08.2014	5100550889	390.35 Revenue		CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Agency Staff Home Care	6151225 07.08.2014	2100032394	4495 Revenue	CARLISLE STAFFING PLC T/A GUID LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari		6110000 07.08.2014	5100552301	-1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Agency Staff Home Care	6151225 07.08.2014	2100032395	4350 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 07.08.2014 6151225 07.08.2014	2100032395	2810 Revenue	LUTON TRAINING & MENTORING LTD	117059
				Older People Dunst	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OT Team	Agency Staff	6110000 07.08.2014 6110000 07.08.2014	5100554207 5100554208	810 Revenue 1197 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Agency Staff				CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 07.08.2014	5100554209	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 07.08.2014	5100554214	907.2 Revenue 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 07.08.2014	5100554215		CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.08.2014	5100554219	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554385	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554387	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554389	241.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554390	340.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 07.08.2014	5100554428	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554412	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554411	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554410	309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Agency Staff	6110000 07.08.2014	5100554408	223 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554399	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554398	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554395	264.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554392	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554391	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 07.08.2014	5100554394	295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 07.08.2014	5100550642	980 Revenue	RUTH AGU	136756
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 07.08.2014	5100554455	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 07.08.2014	5100554435	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 07.08.2014	5100551550	2753.9 Revenue	DOTS DISABILITY CIC	141492
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 07.08.2014	5100554483	617.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000 07.08.2014	5100554400	847 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Grants/Subscriptions/Contributions given	6144300 07.08.2014	5100551085	7500 Revenue	CARERS IN BEDFORDSHIRE	118213
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000 07.08.2014	5100551965	458.41 Revenue	NEOPOST FINANCE LIMITED	100818
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 07.08.2014	5100554490	316.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Staff Advertising	6116300 07.08.2014	5100550884	385 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Professional Services - Consultancy	6141020 07.08.2014	5100552212	15000 Revenue	CAN	116611
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Service User Involv	Printing Stationery and General Office Expenses	6140800 07.08.2014	5100551192	2500 Revenue	TALKBACK	134949
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 07.08.2014	5100554662	-224.8 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 07.08.2014	5100554626	224.8 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 07.08.2014	5100554175	313.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 07.08.2014	5100554438	1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 07.08.2014	5100549966	290 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division HOUSING MANAGEMENT (GF)	Service division code 5150	Organisational unit Temporary Accomm	Expenditure Category Rents	Expenditure code Date 6120400 07.08.2014	Transaction number 1 5100549967	Vet Amount Capital or Revenue 336 Revenue	Supplier name ALEXANDRA GUEST HOUSE HOTEL LT	Supplier ID 139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554152	223.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554132	333 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554183	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554133	427.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Venue Hire	6120405 07.08.2014	5100553894	624.99 Revenue	BIGGLESWADE TOWN COUNCIL	130815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554167	800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554164	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 07.08.2014	5100554192	286.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 07.08.2014	5100554493	1402.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 07.08.2014	5100554436	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 07.08.2014	5100554433	386.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 07.08.2014	5100554432	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services	Agency Staff	6110000 07.08.2014 6110000 07.08.2014	5100554422 5100554495	358.63 Revenue 1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Asset Management Asset Management	Agency Staff	6110000 07.08.2014	5100554495	1316.25 Revenue 1198 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff Agency Staff	6110000 07.08.2014	5100554452	1219.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	ICT Costs Software	6142415 07.08.2014	5100550934	493.32 Revenue	SHELTON DEVELOPMENT SERVICES L	138282
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000 07.08.2014	5100554445	649.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Social Care, Health & Housing	500	Older People - Day Care	5200		Catering Supplies	6140200 07.08.2014	5100551755	4.56 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300 08.08.2014	5100554648	1435 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300 08.08.2014	5100555039	-1435 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032511	1664.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264443	787.4 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032510	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264450	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	28.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264454	359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264457	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100550220	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst OPPD CM South Salari	Home Care	6151225 12.08.2014 6110000 12.08.2014	2100032508 5100550223	652.12 Revenue 1243.2 Revenue	PRIME CARE SUPPORT LTD CARLISLE STAFFING PLC T/A GUID	107864 CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Older People Dunst	Learning Resources Home Care	6140100 12.08.2014 6151225 12.08.2014	5100546832 2100032507	5.98 Revenue 447.13 Revenue	HERTS COUNTY SUPPLIES PRIME CARE SUPPORT LTD	HERTS CNTY 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6151225 12.08.2014 6140100 12.08.2014	5100546832	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264470	500 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264472	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264473	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032504	2057.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550229	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032503	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	11.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032538	2191.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032537	1639.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	13.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032535	1593.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 12.08.2014	5100550193	274.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032534	1410.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032533	406.21 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 12.08.2014 6151225 12.08.2014	2100032533 2100032533	255.76 Revenue 1109.23 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 12.08.2014	2100032533	531.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032532	540.34 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032531	2348.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032528	1255.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	30.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032525	965.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032524	411.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032523	903.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032522	411.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032521	631.15 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032516	585.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032515	517.98 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032514	701.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032513	693.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032502	1039.59 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032491	368.77 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032489	440 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032488	2077.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 12.08.2014	2100032487	-495.8 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Townsend Centre	Residential Care Home Placements Learning Resources	6151210 12.08.2014 6140100 12.08.2014	2100032487 5100546832	1814.6 Revenue 3.15 Revenue	GREY LADIES LTD HERTS COUNTY SUPPLIES	107736 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Learning Resources Direct Payments for clients incl P.Budgets	6140100 12.08.2014 6161600 12.08.2014	1900264491	3.15 Revenue 879.12 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264491	2082.98 Revenue	PERSONAL PAYMENT	118971
Source of the HEALTH & HOOSING	500		3200			5151000 12.00.2014	1300204432	LOOLIGO NEVENUE		1103/1

Service Label	Service 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	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	5.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 12.08.2014	5100550259	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100550261	1162.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	9.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	27.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100550264	1352.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	5.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 12.08.2014	5100546832	40.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 12.08.2014	5100550267	1491 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550269	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264494	664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032492	817.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs Learning Resources	6142400 12.08.2014	5100546832	9.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264478	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264479	999.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264480	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264481	1124.37 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264481	3069.59 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264482	-845.87 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600 12.08.2014	1900264483	-2917.86 Revenue	PERSONAL PAYMENT	118320
				Learning Disab Pack	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605 12.08.2014	1900264488	314.29 Revenue	PERSONAL PAYMENT	118920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032501	590.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032500	595.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032499	270 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	13.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	4.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 12.08.2014	5100550238	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032498	604.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032497	289.15 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032496	294 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032495	700.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 12.08.2014	5100550245	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032493	330.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264423	615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100550088	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Books/Journals	6140805 12.08.2014	5100546832	19.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264763	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Davcare Contributions	4191015 12.08.2014	1900264758	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100550092	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264755	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264749	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032808	304.92 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550096	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032807	310.65 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	42.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100540852	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre		6140100 12.08.2014	5100546832	2.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources Learning Resources	6140100 12.08.2014	5100546832	6.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre		6140100 12.08.2014	5100546832	3.2 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Learning Resources Direct Payments for clients incl P.Budgets	6161600 12.08.2014	5100546832 1900264428	3.2 Revenue 331.38 Revenue	HERTS COUNTY SUPPLIES PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014 6110000 12.08.2014	1900264433 5100550109	640 Revenue 222.93 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	109914
SOCIAL CARE HEALTH & HOUSING				New SL scheme Locali	Agency Staff					CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 12.08.2014	5100550116	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	6.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	17.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs Learning Resources	6142400 12.08.2014	5100546832	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264848	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Clothes Uniform & Laundry	6140600 12.08.2014	5100546832	14.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264832	1320 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264825	4176.16 Revenue	PERSONAL PAYMENT	130439
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264806	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264796	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100550068	388.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264794	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100550070	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264793	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264789	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264786	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	2.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100550075	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264783	1013.34 Revenue	PERSONAL PAYMENT	129664

	Service Label	Service 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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	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari		6110000 12.08.2014	5100550078	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Books/Journals	6140805 12.08.2014	5100546832	7.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
School         School<											
State         State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
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BODY INFLAT ADDRESS         Constrain											
SHOL (NHAI)         SAD (SAL)         SAD (SAL)        SAD (SAL)         SAD (SAL)         <											
	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6140100 12.08.2014	5100546832	15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
OCCURRENT         OC         OC        OC        OC <th< td=""><td>SOCIAL CARE HEALTH &amp; HOUSING</td><td></td><td>ADULT SOCIAL CARE</td><td>5200</td><td>Townsend Centre</td><td>Computer Costs Learning Resources</td><td>6142400 12.08.2014</td><td>5100546832</td><td>8.4 Revenue</td><td>HERTS COUNTY SUPPLIES</td><td>HERTS CNTY</td></th<>	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs Learning Resources	6142400 12.08.2014	5100546832	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUDAL PLANE HARDER         SUD         ANAT TELE CALL         SUDE         SUDE         Hard Harder         Hard Har	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 12.08.2014	5100550171	576 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Substrate         Substrate <t< td=""><td>SOCIAL CARE HEALTH &amp; HOUSING</td><td></td><td>ADULT SOCIAL CARE</td><td></td><td>OT Team</td><td>Agency Staff</td><td>6110000 12.08.2014</td><td>5100550172</td><td>577.2 Revenue</td><td></td><td>CARLISLE</td></t<>	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		OT Team	Agency Staff	6110000 12.08.2014	5100550172	577.2 Revenue		CARLISLE
Lisb         Lisb <thlisb< th="">         Lisb         Lisb         <thl< td=""><td>SOCIAL CARE HEALTH &amp; HOUSING</td><td>500</td><td>ADULT SOCIAL CARE</td><td>5200</td><td>OT Team</td><td>Agency Staff</td><td>6110000 12.08.2014</td><td>5100550173</td><td>374.4 Revenue</td><td>CARLISLE STAFFING PLC T/A GUID</td><td>CARLISLE</td></thl<></thlisb<>	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100550173	374.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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SDC, DR HG/H & BOJE         SD         Treated data         Static SDM         Stat											
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SDCM, Coll H-ALTH B-ROSE         SO         Of Team         Appeny Sart         S1300 S120 210 31314         S1200 S120 7         S204A B-Remain         CALLISE STATMPRE CT, AGUD         C											
SOCAL Cole H-ALTH         BOULD         SOCAL Cole H-ALTH         ADADUS         SOCAL Cole H-ALTH         BOULD         SOCAL Cole H-ALTH         BOULD         COLUME STATE	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200					1294.8 Revenue		CARLISLE
SDCL OXE HEATH # USUNG         SD         ADULT SCUL OXE         ADULT SCUL OXE         SD         ADULT SCUL OXE         HETS CONT         METS CONT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care		6110000 12.08.2014	5100550128	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SIGAL CARE HATH & HOUND         SOM         ADULT SOCAL CARE         SOM         ADULT SOCAL CARE         SOM         HETS CUNTY SUPPLIES         H	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre		6140805 12.08.2014	5100546832	15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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SOCAL CARE HEATTIN & HOUSING         S0         AULT SOCAL CARE         S200         Tommend Crime         Printing Estatorey and General Office Expenses         614800         L0.82.044         S0.0644682         S.1.8 Neemau         HERTS CONTY SUPPLIS         HERTS CONTY           SOCAL CARE HEATTR & HOUSING         S0         AULT SOCAL CARE         S200         Tommend Crime         Laming Estatorey and General Office Expenses         614800         12.8.2.04         S0.064482         1.3.8 Neemau         HERTS CONTY SUPPLIS         <	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	3.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCAL CARE HARTH & HOUSING         SO         ADULT SOCAL CARE         S200         Townsmed Centre         Printing Stationery and General Office Expenses         644000 12.02.014         S100546882         S.9. Renova         HERTS COUNT SUPPLIS         HERTS CONT           SOCAL CARE HALTH & HOUSING         SO         ADULT SOCAL CARE         S200         Townsmed Centre         Larming Resources         64000 12.02.001         S100546882         S.9. Renova         HERTS COUNT SUPPLIS         HERTS COUNT SUPPLIS<	SOCIAL CARE HEALTH & HOUSING				Townsend Centre	Learning Resources	6140100 12.08.2014		17.55 Revenue		HERTS CNTY
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SOCIAL CARE HEALTH & HUOLSING         SOM         ADULT SOCIAL CARE         S200         Townsend Centrie         Agency Staff         S10000 12.08.2014         S100554832         S126 Revenue         CARLUSE STAFFING PLC 1/A GUID         CARLUSE           SOCIAL CARE HEALTH & HUOLSING         S00         ADULT SOCIAL CARE         S200         Townsend Centrie         Learning Resources         640010 12.08.2014         S100546832         13.99 Revenue         HERTS COUNTY SUPPLIES         HERTS CMTY           SOCIAL CARE HEALTH & HUOLSING         S00         ADULT SOCIAL CARE         S200         Townsend Centrie         Learning Resources         640010 12.08.2014         S100546832         8.79 Revenue         HERTS CMTY           SOCIAL CARE HEALTH & HUOLSING         S00         ADULT SOCIAL CARE         S200         Townsend Centrie         Learning Resources         614000 12.08.2014         S100546832         8.75 Revenue         HERTS CMTY           SOCIAL CARE HEALTH & HUOLSING         S00         ADULT SOCIAL CARE         S200         Liarning Resources         614000 12.08.2014         S100546832         8.75 Revenue         HERTS CMTY           SOCIAL CARE HEALTH & HUOLSING         S00         ADULT SOCIAL CARE         S200         Liarning Resources         614000 12.08.2014         S100546832         8.78 Revenue         HERTS CMTY           SOC											
SOCAL CARE HEALTH & HOUSING         S00         ADULT SOCAL CARE         S200         Townsend Centre         Larning Resources         614000 12 (ds. 20:14)         S100546823         13.9 Renove         HERTS COUNTY SUPPLIES         HERTS CNTY           SOCAL CARE HEALTH & HOUSING         S00         ADULT SOCAL CARE         S200         Townsend Centre         Larning Resources         614010 12 (ds. 20:14)         S100546823         8.75 Renove         HERTS COUNTY SUPPLIES				0-00							
SOCAL CARE HAATH & HOUSING         SOD         ADULT SOCAL CARE         SOD         Townsend Crutter         Learning Resources         614/100 12.08.2014         S100546822         13.99 Revenue         HERTS CUNTY SUPPLIES         HERTS CUNTY<           SOCAL CARE HAATH & HOUSING         SOD         ADULT SOCAL CARE         S200         Townsend Crutte         Learning Resources         614/010 12.08.2014         S100546822         15.99 Revenue         HERTS CUNTY SUPPLIES         HERTS CUNTY           SOCAL CARE HAATH & HOUSING         S00         ADULT SOCAL CARE         S200         Lonel House         Agency Staff         611000 12.08.2014         S100546822         81.95 Revenue         HERTS CUNTY SUPPLIES         HERTS CUNTY SUPPLIES           SOCAL CARE HAATH & HOUSING         S00         ADULT SOCAL CARE         S200         Learning Disab Pack         Hore Care         615225 12.08.2014         120052472         1340.52 Revenue         HERTS CUNTY SUPPLIES         HERTS CUNTY SUPPLIES <td></td>											
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SOCAL CARE HEALTH & HOUSING         500         ADULT SOCAL CARE         5200         Unormal of the social of	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	15.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis - PackagesDirect Payments for clients incl P. Budgets6161600 12.08.20141900264732412.3 RevenuePERSONAL PAYMENT129238SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Older People DunstDirect Payments for clients incl P. Budgets6161600 12.08.20141900264728970.5 RevenuePERSONAL PAYMENT129175SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis -PackagesDirect Payments for clients incl P. Budgets6161600 12.08.20141900264728970.5 RevenuePERSONAL PAYMENT12902SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis -PackagesHome Care615125 12.08.201421003374136.48 RevenueSAGECARE ITD121705SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Older People BigglesHome Care615105012.08.20141900264705280.1RevenueSAGECARE ITD121705SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Direct Payments for clients incl P. Budgets615160012.08.20141900264705280.1RevenuePERSONAL PAYMENT128454SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab PackDirect Payments for clients incl P. Budgets615160012.08.20141900264705282.4 RevenuePERSONAL PAYMENT128454SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab P					00	0					
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older Poople Dunst         Direct Payments for clients incl P. Budgets         6161600 12.08.2014         1902/64728         970.5 Revenue         PERSONAL PAYMENT         129175           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis -Packages         Direct Payments for clients incl P. Budgets         616100 12.08.2014         1900264728         970.5 Revenue         PERSONAL PAYMENT         129175           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis -Packages         Home Care         6151225 12.08.2014         2100032741         3.64 Revenue         SAGCARE HTCL TA           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older Poople Biggles         Home Care         6151225 12.08.2014         2100032741         3.64 Revenue         SAGCARE HTCL TA         12075           SOCIAL CARE HEALTH & HOUSING         500         JOULT SOCIAL CARE         5200         Older Poople Biggles         Home Care         6151021 0.28.2014         1900264705         28.01 Revenue         PERSONAL PAYMENT         120454           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600 12.08.2014 <td></td>											
SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis - PackagesDirect Payments for clients incl P. Budgets6161600 12.08.20141900264716276.15 RevenuePERSONAL PAYMENT128902SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis - PackagesHome Care6151225 12.08.201421003274113.64 RevenueSAGECARE ITD121705SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Older People BigglesHome Care6151225 12.08.2014210003274113.64 RevenueSAGECARE ITD121705SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Phys Dis - PackagesDirect Payments for clients incl P. Budgets6161600 12.08.20141900264705280.1 RevenuePERSONAL PAYMENT128459SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab PackDirect Payments for clients incl P. Budgets6161600 12.08.20141900264705230.4 RevenuePERSONAL PAYMENT128459SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab PackDirect Payments for clients incl P. Budgets6161600 12.08.20141900264705323.4 RevenuePERSONAL PAYMENT128459SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab PackDirect Payments for clients incl P. Budgets6161600 12.08.20141900264705323.4 RevenuePERSONAL PAYMENT128459SOCIAL CARE HEALTH & HOUSING500ADULT SOCIAL CARE5200Learning Disab Pack <td></td>											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         12.0032741         36.48 Revenue         SAGECARE LTD         121705           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         12.08.2014         210032741         36.48 Revenue         SAGECARE LTD         121705           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Dider People Biggles         Interce Payments for clients incl P. Budgets         6151205         12.08.2014         1900264705         280.1         Revenue         PERSONAL PAYMENT         128464           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6151600         12.08.2014         1900264705         422.4 Revenue         PERSONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6151600         12.08.2014         1900264705         323.44 Revenue         PERSONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500 <td></td>											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older Pople Biggles         Home Care         6151225         12.08.2014         12.07.6         Revenue         SACRE LTD         12.1705           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         616100 12.08.2014         1900264700         422.4 Revenue         SPESONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616100 12.08.2014         1900264700         422.4 Revenue         PERSONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616100 12.08.2014         1900264700         422.4 Revenue         PERSONAL PAYMENT         128059           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616100 12.08.2014         1900264505         23.344 Revenue         PERSONAL PAYMENT         128059           SOCIAL CARE HEALTH & HOUSING         500         DUUT SOCIAL CARE											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P.Budgets         6161600 12.08.2014         1900264705         280.1 Revenue         PERSONAL PAYMENT         128464           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600 12.08.2014         1900264705         422.4 Revenue         PERSONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600 12.08.2014         1900264705         422.4 Revenue         PERSONAL PAYMENT         128459           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600 12.08.2014         1900264705         253.44 Revenue         PERSONAL PAYMENT         12896           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600 12.08.2014         1900264693         1328 Revenue         PERSONAL PAYMENT         12966           SOCIAL CARE HEALTH & HOUSING         500         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600 12					/						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         520         Learning Disab Pack         Direct Payments for clients in LP Budgets         6161600 12.08.2014         1900264700         422.4 Revenue         PERSONAL PAYMENT         128499           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in LP Budgets         6161600 12.08.2014         1900264709         253.44 Revenue         PERSONAL PAYMENT         128029           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in LP Budgets         6161600 12.08.2014         1900264693         132.8 Revenue         PERSONAL PAYMENT         128029           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in LP Budgets         6161600 12.08.2014         1900264693         132.8 Revenue         PERSONAL PAYMENT         12966           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients in LP Budgets         6161600 12.08.2014         1900264693         132.8 Revenue         PERSONAL PAYMENT         12966											
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         616100 12.08.2014         1900264695         253.44 Revenue         PERSONAL PAYMENT         128029           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         616100 12.08.2014         1900264693         1328 Revenue         PERSONAL PAYMENT         127966					/						
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6161600 12.08.2014 1900264693 1328 Revenue PERSONAL PAYMENT 127966											
	Source of the HEALTH & HOUSING	500		5200	Source Stran Lack	on ceci ognicita for circita inci r. budgets	0101000 12.00.2014	100204032	TELS INCICILIE		12/300

Consider Labor	Consider Conde	Consistent divisions	Consider division and	Orea alignation and something	Company dialogy Contactory	Fundada anda Data	Transation	Net Amount Constal on Develop	Constitue and a	Guardian ID
Service Label SOCIAL CARE HEALTH & HOUSING	500	Service division ADULT SOCIAL CARE	Service division code 5200	Urganisational unit Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 12.08.2014	1900264691	Net Amount Capital or Revenue 1951.7 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264690	6143.3 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264686	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264680	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032480	416.36 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264667	-261.37 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032742	214.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032479	1646.91 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	123.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	107.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	105.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	97.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Davcare Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr		6140800 12.08.2014	5100546832	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6122100 12.08.2014	5100546832	42.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr Ampthill Daycare Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	8.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ampthill Daycare Ctr Ampthill Daycare Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.08.2014 6122100 12.08.2014	5100546832 5100546832	18.4 Revenue 9.9 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032475	96.68 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609 121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	59.55 Revenue	SAGECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032476	540.56 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	53.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	51.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	27.93 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	23.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	45.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032478	1846.32 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032743	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032776	373.58 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032481	2499.27 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032483	364.17 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032766	324.3 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032484	1942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032486	862.17 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032457	1634.82 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032458	1942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032485	345.45 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264593	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032753	214.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032754	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032755	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032756	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032757	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032760	187.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 12.08.2014	2100032760	22.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032761	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264618	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264594	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264603	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264606	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264609	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264610	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264616	1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032805	389.55 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032744	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032745	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 12.08.2014	2100032745	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032746	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264666	-719.12 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	10.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264663	392.25 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264662	719.12 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264660	281.42 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264655	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264653	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264650	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264647	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264646	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264643	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264639	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032806	1857 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032749	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032749	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032752	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264633	1500 Revenue	PERSONAL PAYMENT	126575
	500		5200			0101000 12.00.2014	1500204055	1000 1000100		120373

Service Label	Service Cod		Service division code	Organisational unit	Expenditure Category	Expenditure code Date		let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264623	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264619	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014		2.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264589	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014		652.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032468	608.1 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014		298.2 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014		833.28 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032463	710.78 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014		1470.81 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032460	1666 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 12.08.2014	5100550294	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 12.08.2014	5100550299	359.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264592	713.1 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014	5100550302	359.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032473	1717.39 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032474	980.66 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014	5100550305	433.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 12.08.2014	5100546832	8.5 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 12.08.2014	5100546832	1.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 12.08.2014	5100546832	10.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550314	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032475	257.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014		265.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014		296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014		247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		276.15 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264507	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		487.1 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264512	252.48 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		579.84 Revenue	PERSONAL PAYMENT	
	500		5200	· · · · · · · · · · · ·						119778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014 6161600 12.08.2014	1900264537 1900264544	423.78 Revenue 662.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120709
				Phys Dis - Packages	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264545	279 Revenue	PERSONAL PAYMENT	120709
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550273	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	25.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		325.71 Revenue	PERSONAL PAYMENT	122057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 12.08.2014	5100546832	39.98 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 12.08.2014		15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.2014	5100550283	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 12.08.2014		6.5 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 12.08.2014	5100546832	1.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264564	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264568	600 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264570	1231.7 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264571	696 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264583	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014		222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014	5100550382	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014		9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		4.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014	5100550385	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.2014		222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		7.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	29.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 12.08.2014		2.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		28.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 12.08.2014		5.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	29.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Cleaning and Domestic Supplies Clothes Uniform & Laundry	6122100 12.08.2014 6140600 12.08.2014		5.4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014		4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr New SL scheme Locali		6122100 12.08.2014 6140800 12.08.2014		4 Kevenue 4.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	4.65 Revenue 17.9 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr Ampthill Daycare Ctr	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 12.08.2014 6122100 12.08.2014	5100546832	17.9 Revenue 120 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	7.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Ampthill Davcare Ctr	Expenditure Category Printing Stationery and General Office I	Expenditure code Date Expenses 6140800 12.08.201		Net Amount Capital or Revenue 2.45 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.201		296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12:08:201		290.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6110000 12:08:201		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt Biggleswade Soc Ctr	Agency Staff Catering Supplies	6140200 12.08.201		2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Agency Staff	6140200 12.08.201 6110000 12.08.201		249.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office I			11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.201		900 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office I			14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.201		292.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office I			9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 12.08.201		345.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.201		321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.201		295.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 12.08.201		221.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office I			9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 12.08.201		5.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.201		320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100 12.08.201		8.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 12.08.201		9.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 12.08.201		79.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200 12.08.201		12.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.201	4 5100550376	301.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.201	4 5100550377	218.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 12.08.201	4 5100550378	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office I	Expenses 6140800 12.08.201	4 5100546832	12.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 12.08.201	4 5100550380	241.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 12.08.201	4 2100032716	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 12.08.201		266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 12.08.201		383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 12.08.201		1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265282	549.64 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 12.08.201		1497.6 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 12.08.201		748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			616 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budge			276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budge			948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 12.08.201		300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care Home Care			300.37 Revenue 6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme Learning Disab Pack	Supported Living	6151225 12.08.201 6151215 12.08.201		1946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.201		5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.201		3428.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 12.08.201		350 Revenue	WALL TO WALL HOME IMPROVEMENTS	131758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.201		1149.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.201		2095.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 12.08.201		443.48 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.201		2091.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 12.08.201		5.31 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Computer Costs Hardware Purchases	6142410 12.08.201		457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.201		1602.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 12.08.201		274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			480 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.201		419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.201		989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.201		1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.201	4 2100032736	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201		551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265541	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265540	4567.6 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265507	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265493	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265480	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265471	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265433	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budge			280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budge	ets 6161600 12.08.201	4 1900265400	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Staff Advertising	6116300 12.08.201		1435 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			263.75 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budge			286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budge			282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.201		1946.28 Revenue	I FONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12:08:201		5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 12.08.201		498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Home Care	6151225 12:08:201		191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.201		835.49 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 Biggles	Home Care	6151225 12.08.2014	2100032741	827.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	797.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	757.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	753.64 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	712.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil High Street Sandy	Home Care Computer Costs Hardware Purchases	6151225 12.08.2014 6142410 12.08.2014	2100032741 5100555119	677.2 Revenue 49 Revenue	SAGECARE LTD EE	121705 110908
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy LD and MH Management	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 12.08.2014 6142410 12.08.2014	5100555119	119 Revenue	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	119 Revenue	FF	110908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 12.08.2014	5100555138	1636.2 Revenue	LEONARD CHESHIRE	110508
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	659.59 Revenue	SAGECARE ITD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	520.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	134.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	628.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	554.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265216	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	495.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	439.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	438.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741 2100032741	433.81 Revenue 427.25 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Home Care	6151225 12.08.2014				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Direct Payments for clients incl P.Budgets	6151225 12.08.2014 6161600 12.08.2014	2100032741 1900265194	426.04 Revenue 929.16 Revenue	SAGECARE LTD PERSONAL PAYMENT	121705 136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265185	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265157	276.15 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	858.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1571.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1480.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265219	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	814.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	645.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1436.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1405.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1390.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1288.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	1252.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 12.08.2014 6151225 12.08.2014	2100032741 2100032741	531.98 Revenue 94.97 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 Home Care	6151225 12.08.2014 6151225 12.08.2014	2100032741 2100032741	548.04 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741 2100032741	1144.2 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	618.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032846	712.6 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032849	513.8 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032850	304.5 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032847	1218 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	487.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	928.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	776.99 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	151.69 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	875.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	869.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	861.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265962	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014 6161600 12.08.2014	1900265734 1900265983	318.5 Revenue 697.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139368 140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265983	347.78 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265999	619.1 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266027	435 Revenue	PERSONAL PAYMENT	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266028	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265730	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265729	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266029	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032821	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266053	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266057	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266058	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266061	274.29 Revenue	PERSONAL PAYMENT	141067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266078	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266083	1801.23 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014 6161600 12.08.2014	1900266084 1900266093	-1747.95 Revenue 548.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141172 141186
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266093	366.6 Revenue	PERSONAL PAYMENT	141186 141235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266102	352.4 Revenue	PERSONAL PAYMENT	141235 141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265710	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266126	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266128	789.6 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265697	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265667	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032721	564.2 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265740	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265741	554.14 Revenue	PERSONAL PAYMENT	139382

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Service Label SOCIAL CARE HEALTH & HOUSING	500	<ul> <li>Service division</li> <li>ADULT SOCIAL CARE</li> </ul>	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 12.08.2014	1900265759	Net Amount Capital or Revenue 687.84 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265782	331.38 Bevenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265798	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265800	742.49 Revenue	PERSONAL PAYMENT	139765
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265808	390.86 Bevenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265842	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265842	264.24 Revenue	PERSONAL PAYMENT	139949
						6161600 12.08.2014	1900265850	255 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265880		PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265883	528.21 Revenue 1896 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014 6161600 12.08.2014	1900265894 1900265906	2430.94 Revenue 279.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140168
	500			Learning Disab Pack	Direct Payments for clients incl P.Budgets					140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265907	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265915	1668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265916	265.46 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265920	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265945	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265949	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265958	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032726	250.14 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032725	141.83 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032725	811.37 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032724	485.5 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032722	764.8 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032829	394.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032830	540 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032720	1277.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032720	3220.78 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032831	944.11 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032832	2698.89 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032832	51.61 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032833	697.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032836	632.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032837	3314.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032838	2347.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032838	64.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032839	435 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032840	1781.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032840	290.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032841	682.02 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032841	440.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032842	2282.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032843	1332.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032727	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032728	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032731	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032731	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265596	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265593	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225 12.08.2014	2100032816	348 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032828	641.55 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265663	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265636	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265621	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265617		PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265613	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265611	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600 12.08.2014	1900266133	423 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266133	423 Revenue 973.71 Revenue	PERSONAL PAYMENT	141468 141544
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 12.08.2014	1900266139	4801.33 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141544
	500		5200						PERSONAL PAYMENT PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900266143	356.9 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 12.08.2014	1900266144	362.86 Revenue	PERSONAL PAYMENT	141578
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032729	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032729	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032730	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032733	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032734	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032734	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 12.08.2014	5100555389	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032739	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032740	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032822	292.1 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032823	1109.3 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032824	3151.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032825	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032826	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032827	987 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265153	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Learning Resources	6140100 12.08.2014	5100546832	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200 12.08.2014	5100546832	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	2.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label		Service division     ADULT SOCIAL CARE	Service division code		Expenditure Category	Expenditure code Date 6122100 12.08.2014	Transaction number 5100546832	Net Amount Capital or Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID
	500		5200	LB Social Centre	Cleaning and Domestic Supplies			25 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	6.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	22.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 12.08.2014	5100546832	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 12.08.2014	5100546832	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 12.08.2014	5100546832	10.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 12.08.2014	5100546832	25.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	33.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	15.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000 12.08.2014	5100546832	14.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	8.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032678	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032677	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032676	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032581	854.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	25.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200 12.08.2014	5100546832	22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032440	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032440	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032441	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032441	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032441	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032442	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032442	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032442	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032443	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032443	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032443	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032444	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032444	1762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032444	1437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032445	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 12.08.2014	2100032445	1135.68 Revenue	BEDS CARE AT HOME SERVICE	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Ampthil	Home Care	6151225 12.08.2014	2100032440	276.08 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032449	555.15 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 12.08.2014	2100032454	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 12.08.2014	2100032455	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	153.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	6.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	30.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100 12.08.2014	5100546832	79.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	79.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	147.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	130.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	129.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264936	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264935	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264926	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264922	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264918	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264917	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264916	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264908	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264903	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 12.08.2014	5100550050	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 12.08.2014	5100550051	963 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 12.08.2014	5100550052	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 12.08.2014	5100550052	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264874	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264867	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264866	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264865	1600 Revenue	PERSONAL PAYMENT	132214
				,						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Home Care	6161600 12.08.2014 6151225 12.08.2014	1900264852 2100032741	680 Revenue 125 Revenue	PERSONAL PAYMENT SAGECARE LTD	132026 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care Direct Payments for clients incl P.Budgets	6151225 12.08.2014 6161600 12.08.2014	2100032741 1900264851	523.26 Revenue	PERSONAL PAYMENT	121705
	500		5200	Learning Disab Pack					PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Direct Payments for clients incl P.Budgets Home Care	6161600 12.08.2014 6151225 12.08.2014	1900264850 2100032741	359.02 Revenue 151.2 Revenue	SAGECARE LTD	131695 121705
			5200					34.9 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		LB Social Centre	Furniture Equipment and Materials	6140000 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	4.15 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 12.08.2014	5100546832	28.45 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 12.08.2014	5100546832	8.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032579	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032578	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	6 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 12.08.2014	5100546832	44.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Consider Cont	e Service division	Service division code	Oreanizational weit	Expenditure Category	Expenditure code Date	Terrenting	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032577	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032576	843.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032573	2691.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032572	1117.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032572	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032570	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032568	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032567	1794.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032566	964.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	18.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032565	701.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032564	1288.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032563	626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032503	808.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032652	793.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 12.08.2014	2100032857	100 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032857	450 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032860	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032860	393.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032862	552.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032862	875 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032869	312.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032869	259.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 12.08.2014 6151225 12.08.2014	2100032871 2100032872	253.14 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages		6151225 12.08.2014 6161600 12.08.2014	1900265023	261.44 Revenue	PERSONAL PAYMENT	139816
	500	ADULT SOCIAL CARE	5200	,	Direct Payments for clients incl P.Budgets		1900265023 2100032432			134915
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Day Care	6151230 12.08.2014		2859.36 Revenue	LONDON BOROUGH OF MERTON	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032433	1612 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	406.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	394.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	375.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265013	1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	343.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	323.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	301.43 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	300.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	294.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	276.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	272.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	261.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	256.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	255.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265026	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265147	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265146	327.86 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265140	501.6 Revenue	PERSONAL PAYMENT	136420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265125	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265115	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265110	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265105	290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265071	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265065	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032712	1073.28 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032710	372.17 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032709	756.03 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 12.08.2014	2100032708	1165.98 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032705	905.81 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032704	849.49 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 12.08.2014	2100032851	684 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032852	1150.5 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032853	1037.75 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032703	315.05 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032702	625.26 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265063	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265051	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265050	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265037	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265036	1080 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Extra Care Packages	6151220 12.08.2014	5100555355	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	237.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	159.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	162.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032435	1004.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032435	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032435	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264950	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264960	540.54 Revenue	PERSONAL PAYMENT	134230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 12.08.2014	2100032741	172.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 12.08.2014	1900264961	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	4191015 12.08.2014 6161600 12.08.2014	1900264961	888.3 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032436	1071.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032436 2100032437	2009.32 Revenue	MENCAP	101804
Social Calle HEALTH & HOUSING	500	ABOLI JOURE CARE	3200	counting bisab r ack	Supported Living	0151215 12.00.2014	2100032437	2003.02 Nevenue	meres tr	101004

Service Label		Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name MENCAP	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032437 1900264985	1320.68 Revenue	Michel a	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 12.08.2014		544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032437	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032438	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032438	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264991	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032439	1833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 12.08.2014	2100032439	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 12.08.2014	2100032741	218.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265012	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900265002	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 12.08.2014	1900264999	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 12.08.2014	2100032814	418.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032813	961.03 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032811	1290.7 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032810	538.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	209.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	209 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	208.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 12.08.2014	2100032741	198.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	195.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 12.08.2014	2100032741	195.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	2.5 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 12.08.2014	5100546832	1.65 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 12.08.2014	5100546832	3.9 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 12.08.2014	5100546832	4.45 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 12.08.2014	5100546832	1.4 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 12.08.2014	5100546832	3.98 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 12.08.2014	5100546832	2.95 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 12.08.2014	5100546832	1.4 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 12.08.2014	5100546832	6.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 12.08.2014	5100550237	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	29.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	61.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 12.08.2014	5100550644	1390 Revenue	ADJUSTING THE BALANCE LTD	133245
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000 12.08.2014	5100550167	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 12.08.2014	5100554621	470 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 12.08.2014	5100550310	379.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 12.08.2014	5100554621	525 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	West Dr Respite Unit	Respite Care	6151270 12.08.2014	5100554700	16250 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 12.08.2014	5100555148	493.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Learning Resources	6140100 12.08.2014	5100555148	23.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300		•	6140100 12.08.2014	5100546832		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team HOS Commissioning	Learning Resources	6140100 12.08.2014	5100546832	23.6 Revenue 112.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Learning Resources Learning Resources	6140100 12.08.2014 6140100 12.08.2014	5100546832	112.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
		COMMISSIONING								
SOCIAL CARE HEALTH & HOUSING	500		5300	Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 12.08.2014	5100555096	8076.9 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500		5300	Contracting Team	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	7.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Printing Stationery and General Office Expenses	6140800 12.08.2014	5100546832	7.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 12.08.2014	5100554607	18466.28 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210 12.08.2014	5100554716	37361.6 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210 12.08.2014	5100554723	29889.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Cleaning and Domestic Supplies	6122100 12.08.2014	5100546832	2.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 12.08.2014	5100551584	67.62 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555118	343 Capital	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 12.08.2014	5100551584	77.28 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 12.08.2014	5100551584	62.72 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 12.08.2014	5100551161	1652 Capital	PRODEC NETWORKS LTD	139502
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600 12.08.2014	5100551584	54.88 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 12.08.2014	5100551161	20 Capital	PRODEC NETWORKS LTD	139502
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 12.08.2014	5100550244	431.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100551752	483.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100555113	468.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100555314	365.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Computer Costs Hardware Purchases	6142410 12.08.2014	5100555119	49 Revenue	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550236	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550228	1106.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 12.08.2014	5100550241	1118.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550224	527.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100551157	2565 Revenue	JUNCTION 10	138815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550130	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550258	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550215	218.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550106	1055.34 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550074	1119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550214	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014	5100550221	800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Consider Contro	Service division	Service division code	Organisational unit	Europeditum Cotonoo	Expenditure code Date	Tananatian awakan	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Expenditure Category Agency Staff	6110000 12.08.2014		952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 12.08.2014		1498.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 12.08.2014	5100550219	1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100555083	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014	5100555085	576 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 12.08.2014		336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 12.08.2014		73787.45 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 12.08.2014		71086.24 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 12.08.2014		1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Furniture Equipment and Materials	6140000 12.08.2014		22.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)		Supported Housing &	Furniture Equipment and Materials	6140000 12.08.2014 6141040 12.08.2014		2970 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731 107547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Financial Inclusion Financial Inclusion	Professional Services - Other Professional Services - Other	6141040 12.08.2014		393.75 Revenue 492.15 Revenue	STEPHENS HAULAGE LTD STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 12.08.2014		506.25 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000 12.08.2014		672.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 12.08.2014		353.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 12.08.2014	5100550080	865.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 12.08.2014		526.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 12.08.2014		1029.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 12.08.2014	5100550169	353.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040 12.08.2014	5100550105	538.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 12.08.2014		1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 12.08.2014		326.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Exper	ises 6140800 12.08.2014	5100546832	5.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Exper			4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Furniture Equipment and Materials	6140000 12.08.2014		133.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040 12.08.2014		1390 Revenue	COMPUTER AIDED BUSINESS SYSTEM	130321
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 12.08.2014		10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 12.08.2014		51 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 12.08.2014		4.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 12.08.2014		20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Catering Supplies	6140200 12.08.2014		336 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Catering Supplies	6140200 12.08.2014		-336 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SOCIAL CARE HEALTH & HOUSING Social Care, Health & Housing	500 500	HOUSING SERVICES (HRA) Older People - Day Care	5100 5200	Repairs Voids	Repairs Voids - All Areas	6125110 12.08.2014 6140200 12.08.2014		1250 Revenue 9.45 Revenue	FSG PROPERTY SERVICES LTD BFS GROUP LTD T/A 3663	138760 130382
				Densis deute deu	Catering Supplies					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance	6125060 13.08.2014		738.5 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	HRA - Pumping Station Maintenance	6122100 14.08.2014		12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 14.08.2014		12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 14.08.2014		12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 14.08.2014		16.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 14.08.2014		10.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenar			230.42 Revenue	PREMIER SERVICE & INSTALLATION	136649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600 14.08.201		6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600 14.08.201		127.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600 14.08.2014		127.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.08.2014		14.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Exper			20.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100 14.08.2014		5.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Exper	ses 6140800 14.08.2014	5100555359	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Exper		5100555359	9.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Exper	ises 6140800 14.08.2014	5100555359	7.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.08.2014	5100552112	473 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032890	3097.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		2200.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215 14.08.2014		108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014		558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.08.2014		58.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.08.2014		59.2 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		259.2 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 14.08.2014		42 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100032884	1288.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014		342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014		1084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Home Care	6151215 14.08.2014 6151225 14.08.2014		1301.98 Revenue 706.5 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	6151225 14.08.2014		200.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 14.08.2014 6151230 14.08.2014		200.52 Revenue 959.48 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 Day Care	6151230 14.08.2014		1288.78 Revenue	LANSDOWNE CARE SERVICES	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151230 14.08.2014		45.93 Revenue	BEDS CARE AT HOME SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014		400.21 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014		8.6 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		778.9 Revenue	MENCAP	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014		749.31 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014		778.9 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.08.2014		965 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		363 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100033035	600 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		902.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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Service Label		<ul> <li>Service division</li> </ul>	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033032	521.7 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033031	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033030	242 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100033030	580 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033029	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033028	761.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032956	1204.72 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033027	324.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100033025	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033024	352.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033023	103.35 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033023	291.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Dav Care	6151225 14.08.2014 6151230 14.08.2014	2100033023	796.8 Revenue	MACINTYRE CARE	138059
				Learning Disab Pack					MACINTYRE CARE MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 14.08.2014	2100032952	2504.99 Revenue		110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 14.08.2014	2100032952	2059.12 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032957	637 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 14.08.2014	2100032952	727.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 14.08.2014	2100032953	3607.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032958	896.84 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 14.08.2014	2100032953	558.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.08.2014	2100032959	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032960	707.74 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100032960	193.05 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032962	403.88 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032963	204.84 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032963	273.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 14.08.2014 6151225 14.08.2014	2100032965 2100032967	630.4 Revenue 328.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198 120198
SOCIAL CARE HEALTH & HOUSING				Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032968	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032969	466.54 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100032970	334.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032971	1447.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100033022	801 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100033011	454.53 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100033013	444.67 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100033016	283.14 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033017	282.68 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100033048	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100033045	578.55 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032984	280.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032984	231.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.08.2014	2100032984	500.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032985	461.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032985	45.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032985	201.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100032985	198.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100033018	392.04 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100032898	136.7 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100032898	487.01 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100032897	180.71 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100032897	645.84 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032985	148.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032900	1332.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100032901	663.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.08.2014	2100032903	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100032905	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225 14.08.2014	2100032905	312.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100032991 2100032988	131.94 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
				0						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100032988	131.94 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033044	1612 Revenue	CAROLYN MCARTHUR	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.08.2014	2100032988	54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100032989	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100032990	349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100033039	1334.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.08.2014	2100032950	2011.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100033019	1125 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.08.2014	2100033037	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014	2100033036	846 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.08.2014	2100032954	1809.5 Revenue	EPI CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.08.2014	2100032034	2030 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 14.08.2014	2100032997	536.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Dav Care	6151220 14.08.2014	2100032997 2100032949	390 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 14.08.2014	2100032992	1540 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032974	810.04 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032975	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032976	659.72 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032976	320.39 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265 14.08.2014	2100032764	736 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014	2100032980	472.27 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 14.08.2014	2100033040	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 14.08.2014	2100032946	1976.36 Revenue	LEONARD CHESHIRE	110644
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Service Label	Somico Codo	Service division	Service division code	Organicational 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 14.08.2014		618.97 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032982	1043.1 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032982	555.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.08.2014		501.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032978	399.47 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014	2100032979	569.03 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 14.08.2014		975 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 14.08.2014	2100033004	583.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 14.08.2014	2100033006	261.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014		885.49 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100033020	3112.8 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.08.2014	2100033021	1614.1 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.08.2014		677.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.08.2014		462.63 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Extra Care Packages	6151225 14.08.2014 6151220 14.08.2014		491.68 Revenue 439.3 Revenue	CRYSTAL LEMON CARE LIMITED CREATIVE SUPPORT	120198 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages Extra Care Packages	6151220 14.08.2014		1039.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5200	Training & Dev	Venue Hire	6120405 14.08.2014	5100551530	363.6 Revenue	THE RUFUS CENTRE	123519
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev Training & Dev	Training	6116200 14.08.2014		400 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 14.08.2014	5100551865	425 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 14.08.2014		1560 Revenue	VIVALO	139294
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 14.08.2014		-1560 Revenue	VIVALO	139294
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 14.08.2014		1560 Revenue	VIVALO	139294
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014	5100548698	46.63 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014		46.71 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 14.08.2014		587.4 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556154	-46.63 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410 14.08.2014	5100556156	458.65 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 14.08.2014	5100551974	210 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 14.08.2014	5100555971	5835.51 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 14.08.2014	5100551974	1148 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 14.08.2014	5100555972	749.7 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 14.08.2014	5100551524	909.97 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 14.08.2014	5100551535	455.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 14.08.2014		650 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040 14.08.2014		1259.7 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300 14.08.2014	5100552170	11260 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 14.08.2014	5100556106	1036.88 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 14.08.2014		1670 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	In Hse >65 Residential Care	6151250 19.08.2014	5100556426	74923.46 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033376	2383 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	In Hse >65 Residential Care	6151250 19.08.2014		60910.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033313	2345.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033330	460.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033311	1998.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033326	259.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014		1293 Revenue 2365.26 Revenue	A CARING COMPANY LTD ABBEY VALE CARE	138147 139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 19.08.2014		1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	In Hse >65 Residential Care	6151250 19.08.2014	5100556426	57029.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	In Hse >65 Residential Care	6151250 19.08.2014	5100556426	65415.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033374	713.35 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 19.08.2014	2100033052	-353.62 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	In Hse >65 Residential Care	6151250 19.08.2014	5100556426	56242.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	In Hse >65 Residential Care	6151250 19.08.2014		57464.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	NHS Grant Funding	Residential Care Home Placements	6151210 19.08.2014		29405.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250 19.08.2014		90631.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033052	1454.43 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 19.08.2014	2100033052	3306.95 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	2.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	In Hse >65 Residential Care	6151250 19.08.2014	5100556426	57911.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033314	3424.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	In Hse >65 Repite Care	6151260 19.08.2014		5781.9 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033327	764.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 19.08.2014	5100556904	1991.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014		1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033204	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033203	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033203	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014		1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033201	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600 19.08.2014		42.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033200	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 19.08.2014	5100529194	42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Older People Ampthil	Agency Staff Home Care	6110000 19.08.2014 6151225 19.08.2014	5100552656 2100033352	375.76 Revenue 583.24 Revenue	CARLISLE STAFFING PLC T/A GUID CASTLEROCK RECRUITMENT GROUP L	CARLISLE 139813
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Supported Living	6151225 19.08.2014 6151215 19.08.2014		419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151215 19.08.2014	2100033200	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAE CARE HEALTH & HOUSING	500	ABOLT BOUNE CARE	5200	older reopie Lo	Home Care	0101220 10.08.2014	2100055274	Just Nevenue	10. HOWIEGHNE SOLUTIONS LID	130143

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	<ul> <li>Service division</li> <li>ADULT SOCIAL CARE</li> </ul>	Service division code 5200		Expenditure Category	Expenditure code Date 6151225 19.08.2014	Transaction number N 2100033198	let Amount Capital or Revenue 737.52 Revenue	Supplier name CRYSTAL LEMON CARE LIMITED	Supplier ID 120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People LB	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033198	364.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.08.2014	2100033356	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People LB	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033356 2100033359	583.24 Revenue 520.45 Revenue	CASTLEROCK RECRUITMENT GROUP L CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6110000 19.08.2014	5100552658	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
				OPPD CM South Salari	Agency Staff					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care	6151270 19.08.2014 6151225 19.08.2014	5100556894 2100033361	1958.4 Revenue 3472 Revenue	EUROPEAN HEALTHCARE GROUP PLC CHOICES CARE LTD	101861 139814
				Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033362	988.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033363	3100 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.08.2014	2100033364	868 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033365	387.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552662	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552663	1216.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552664	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033366	1500 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552683	235.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033367	776.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033368	1161.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033369	1550 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033371	2125.1 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033372	2453.96 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033050	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 19.08.2014	5100552686	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552693	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033050	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033373	389.1 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	4.47 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 19.08.2014	5100529194	9.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	15.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033070	796.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033071	825.3 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033072	909.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033074	755.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033075	725 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033077	586.21 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033077	121.99 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses		5100529194	13.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	6.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses		5100529194	10.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033078	668.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033078	630.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 19.08.2014	2100033079		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033080	54.2 Revenue 494 Revenue	HELPERS HOMECARE LTD	101125
	500		5200	Older People Biggles	Home Care					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225 19.08.2014	2100033081	501.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	41.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033082	2179.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033083	909.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033085	193.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033085	449.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033086	662.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033087	286.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033088	327.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033090	510.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033090	230.47 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033091	596.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033092	497.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033093	496.65 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033094	1927.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033096	588.05 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033097	1059.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033098	293.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033098	368.64 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033099	530.88 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033379	487.53 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.08.2014	2100033379	74.97 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033380	385.02 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	5.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033325	350 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033324	295.11 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 19.08.2014	2100033180	650 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033377	302.4 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 19.08.2014	2100033377	19.84 Revenue	CHASE HOUSE	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 19.08.2014	2100033178	89.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 19.08.2014	2100033378	480 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.08.2014	2100033378	80 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151203 19.08.2014	5100556890	2887.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151270 19.08.2014	2100033193	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	1.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	2.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 19.08.2014	2100033056	509.15 Revenue	HELPERS HOMECARE LTD	101125
JUCIAL CARE REALTE & RUUSING	300	ADULT SUCIAL CARE	5200	Older People Biggles	nome care	0151225 19.08.2014	2100033056	202.12 VeAeune	HELPERS HOWECARE LTD	101125

Service Label	Socies Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014		656.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033061	866.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033062	545.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033283	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 19.08.2014	2100033283	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 19.08.2014		330.6 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 19.08.2014	2100033063	378.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Respite Care	6151225 15.08.2014	2100033003	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road		6122100 19.08.2014		6.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies Clothes Uniform & Laundry	6122100 19.08.2014	5100529194	29.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	20.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road Frogmore Road	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 19.08.2014		3.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225 19.08.2014		566.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses		5100529194	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014		331.82 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100 19.08.2014	5100529194	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	4.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014		2.81 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014		25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	24.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	10.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses		5100529194	9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100 19.08.2014		18.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033068	463.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014		972.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800 19.08.2014		40.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552432	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Rents	6120400 19.08.2014	5100555876	660.6 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033287	2163.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400 19.08.2014	5100556342	638.55 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400 19.08.2014	5100555798	1044 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552426	482.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 19.08.2014	5100552424	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033286	1451.57 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033285	166.98 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033285	546.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033285	567.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014		377.7 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552413	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033335	1097.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 19.08.2014	2100033192	554.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 19.08.2014	2100033192	2941.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033181	-576.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		-1155.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 19.08.2014		653.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552267	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552268	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552269	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552270	1176 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033288	1851.2 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 19.08.2014	2100033185	4592.9 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552470	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 19.08.2014	2100033185	227.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 19.08.2014	2100033185	4453.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552465	756 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEF
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552465	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033341	991.77 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151225 19.08.2014 6151215 19.08.2014	2100033341 2100033186	6109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033187	1243.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033187	5586.74 Revenue	MACINTITRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014 6151215 19.08.2014	2100033189	1152.19 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari Older People Biggles	Agency Staff Home Care	6110000 19.08.2014 6151225 19.08.2014		1260 Revenue 319.42 Revenue	CARLISLE STAFFING PLC T/A GUID DOMRISS CARE LTD	CARLISLE 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552445	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE 110672
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033189	590.4 Revenue	MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033190	1277.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033191	3516.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		1006.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033191	272.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		3196.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552305	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552306	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552307	1451.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552308	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552356	1198.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552309	1474.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

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Service Label		Service division		Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552310	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552311	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552312	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552313	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552314	1428.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552315	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552317	924 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552345	1159.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552318	1192.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552341	1405.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552319	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000 19.08.2014	5100552321	1142.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552322	1520.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	÷ .	6110000 19.08.2014	5100552326	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552327	1159.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552335	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552328	814.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552304	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552393	1192.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552271	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552273	1100.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552274	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552275	624 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000 19.08.2014	5100552278	1100.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000 19.08.2014	5100552281	1159.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552282	1134 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	21000333336	309.4 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet		6110000 19.08.2014	5100552286	1092 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552289	1167.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552290	966 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552294	1532.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552296	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033340	501.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033338	947.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033337	582.43 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552298	1486.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552300	1198.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552367	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552302	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552364	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552303	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500		5200							CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552473	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552618	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 19.08.2014	5100552612	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552611	518.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552605	383.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552598	284.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552597	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552595	264.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 19.08.2014	5100552593	1575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552591	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552584	283.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 19.08.2014	5100552575	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 19.08.2014	5100552574	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 19.08.2014	5100552573	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari		6110000 19.08.2014	5100552572	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Agency Staff	6151225 19.08.2014	2100033310		A CARING COMPANY ITD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033310 2100033310	929.92 Revenue 16.56 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
				Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033309	946.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033307	978.56 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100033306	720.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033305	546.34 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552561	1092 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033304	1457.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552553	336 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552619	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 19.08.2014	5100552654	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033348	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.08.2014	2100033349	795.55 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 19.08.2014	5100552653	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552652	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6110000 19.08.2014 6110000 19.08.2014	5100552652	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
				New SL scheme Locali	Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552647	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552646	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400 19.08.2014	5100553764	543.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552639	221.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400 19.08.2014	5100555803	779.25 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400 19.08.2014	5100555877	779.26 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552638	590.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 19.08.2014	5100552637	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400 19.08.2014	5100556344	794.4 Revenue	ARAGON HOUSING ASSOCIATION	102202

Service Label	Somico Codo	Soprico division	Sopulso division codo	Organisational unit	Evenediture Category	Evenenditure code - Date	Transaction number	Not Amount Conital or Bayanua	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit The Rowlands	Expenditure Category Bents	Expenditure code Date 6120400 19.08.2014	5100556346	Net Amount Capital or Revenue 794.4 Revenue	ARAGON HOUSING ASSOCIATION	Supplier ID 102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552631	216.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552627	433.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552626	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552625	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552624	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552623	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 19.08.2014	5100552620	242.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033165	862.66 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033166	637.94 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100033167	296.42 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033168 2100033346	849.48 Revenue 420.04 Revenue	CAREWATCH (BEDFORD) DOMRISS CARE LTD	110642 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 19.08.2014	2100033346 2100033345	545.97 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033345 2100033343	454.75 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033342	1011.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 19.08.2014	5100552513	991.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552510	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552505	915.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 19.08.2014	5100552494	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033331	1093.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552490	1108.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 19.08.2014	5100552489	756 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033182	2899.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033182	2064.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033182	1104.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033183	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 19.08.2014	2100033184	2033.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033332	2245.86 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215 19.08.2014	2100033184	2454.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Phys Dis - Packages	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033184 2100033162	559.25 Revenue 567.83 Revenue	MACINTYRE CARE CAREWATCH (BEDFORD)	110672 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151225 19.08.2014	2100033162 2100033303	761.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 19.08.2014	2100033303	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033302	958.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033300	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033299	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033299	1059 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033298	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033297	493.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 19.08.2014	5100552540	596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033296	846 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033295	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 19.08.2014	5100552533	828 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033163	873.47 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 19.08.2014	5100552532	513.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033294 2100033293	634.5 Revenue 366.6 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225 19.08.2014	2100033293	352.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 19.08.2014	5100552528	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033291	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033290	600 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033289	133.29 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033289	360.21 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033162	16.04 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100033382	305.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	9.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 19.08.2014	2100033143	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	29.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033126	470 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil LB Social Centre	Home Care Cleaning and Domestic Supplies	6151225 19.08.2014 6122100 19.08.2014	2100033125 5100529194	980 Revenue 15.2 Revenue	BEAUMONT HEALTHCARE LTD HERTS COUNTY SUPPLIES	103716 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033124	506 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000 19.08.2014	5100529194	29.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033123	1328 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	79.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033121	804.75 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033120	769 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033120	454.56 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033119	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	50.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	8.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000 19.08.2014	5100554032	308 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033117	672 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.2014	2100033115	749 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033111 2100033109	618 Revenue 477 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 19.08.2014 6151225 19.08.2014	2100033109 2100033108	477 Revenue 370 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
JUCIAL CARE REALTE & RUUSING	300	ADULT SUCIAL CARE	5200	order Leohie Biggies	nume care	0131225 19.08.2014	2100033108	570 Revenue	SCAUNUNT REALTRUAKE LTD	103/10

Service Label	Socies Code	Service division	Service division code	Organizational unit	Evenediture Category	Expenditure code Date	Transaction number	lat Amount Conital or Bouopuo	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Day Care	6151230 19.08.201		Vet Amount Capital or Revenue 257.6 Revenue	BGC ENTERPRISES	Supplier ID 102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.201		199.07 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 19.08.2014	2100033397	357.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014		3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 19.08.2014	2100033171	886.53 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.201	2100033169	874.64 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		4018 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		5450.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		134.3 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 19.08.2014		19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office E			5.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Clothes Uniform & Laundry	6140600 19.08.2014		29.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office E			23.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 19.08.2014		7.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office E			2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	High Street Sandy	Printing Stationery and General Office E			4 Revenue 16 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
				High Street Sandy	Printing Stationery and General Office E					HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Repairs Alterations and Maintenance of			17.8 Revenue 35.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre Older People Dunst	Repairs Alterations and Maintenance of	6151225 19.08.2014		1747.36 Revenue	HERTS COUNTY SUPPLIES CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Supported Living	6151225 19.08.2014		517.28 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014		6315.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)			230 Revenue	3 STAR CARS	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)			728 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		314.99 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.201		2209.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office E			1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Dav Care	6151230 19.08.201		200 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.201		5.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.201		28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 19.08.201		200 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014		7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014		257.6 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.201		8.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033271	2196 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100032547	272.25 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		304.92 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100032550	435.6 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100033267	876.61 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.201	2100033267	49.96 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.201	2100033267	344.72 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.201	2100033267	354.5 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014	2100033267	83.86 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 19.08.2014	2100033268	392.04 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014	2100033161	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		882.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		95.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		167.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 19.08.2014		480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)			56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014		256.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)			56.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 19.08.201 6151225 19.08.201		256.5 Revenue 259.2 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)			58.4 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151205 19.08.2014		259.2 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)			58.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 19.08.2014		564 Revenue	PRIME CARE SUPPORT LTD	102862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151225 19.08.201		400 Revenue	HEADWAY LUTON ITD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 19.08.201		360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.201		378.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 19.08.201		276.11 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 19.08.201		360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 19.08.201		560 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.201		402.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)			68.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014		329.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014		11.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 19.08.2014		400 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014		416.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014		349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 19.08.2014	2100033273	403.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 19.08.2014	2100033211	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.2014		11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100 19.08.2014		16.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 19.08.2014	2100033210	68.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code	Service division	Service division code	Organisational unit		Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Day Care	6151230 19.08.2014	2100033210	329.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Day Care	6151230 19.08.2014	2100033209	402.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Day Care	6151230 19.08.2014	2100033208	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033228	457.65 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033237	385.98 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033260	275.04 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Respite Care	6151270 19.08.2014	2100033266	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Respite Care	6151270 19.08.2014	2100033266	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Catering Supplies	6140200 19.08.2014	5100529194	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	8.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033395	379.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Nursing Home Payments	6151205 19.08.2014	2100033178	19.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033394	1618.63 Revenue	CIVICABE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Home Care	6151225 19.08.2014	2100033392	210.87 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Respite Care	6151270 19.08.2014	2100033178	91.33 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Home Care	6151225 19.08.2014	2100033392	624.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033391	1116.55 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Home Care	6151225 19.08.2014	2100033390	790.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Nursing Home Payments	6151205 19.08.2014	2100033178	19.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Respite Care	6151270 19.08.2014	2100033178	91.33 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033389	308 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Home Care	6151225 19.08.2014	2100033321	406 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Extra Care Packages	6151220 19.08.2014	2100033218	1530.84 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Day Care	6151230 19.08.2014	2100033132	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033388	397.96 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033387	1195.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033386	1234.51 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033385	2486.97 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Home Care	6151225 19.08.2014	2100033320	406 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033320	168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Extra Care Packages	6151220 19.08.2014	2100033219	535.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	35.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033101	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033101	3536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033129	278 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215 19.08.2014	2100033319	6138 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215 19.08.2014	2100033319	920.7 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033319	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151225 19.08.2014	2100033200	1150.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215 19.08.2014	2100033318	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6151215 19.08.2014 6151520 19.08.2014	5100556849	3249.44 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire Learning Disab Pack		Transport Contracts	6151215 19.08.2014	2100033318	7672.54 Revenue	PRECIOUS HOMES LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living Day Care	6151215 19.08.2014 6151230 19.08.2014	2100033318 2100033131	1033.2 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Day Care Extra Care Packages	6151230 19.08.2014	2100033131 2100033220	288.73 Revenue	CREATIVE SUPPORT	103887
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst		Extra Care Packages Extra Care Packages	6151220 19.08.2014 6151220 19.08.2014	2100033220 2100033220	288.73 Revenue 643.58 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6151220 19.08.2014 6151215 19.08.2014	2100033220	1758.51 Revenue	THE LANTERN COMMUNITY	123519
SOCIAL CARE HEALTH & HOUSING	500			Learning Disab Pack		Supported Living		2100033131 2100033207	989.94 Revenue		103887
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		Supported Living	6151215 19.08.2014		563.52 Revenue	ELITE CARE SERVICES LTD (FACTO THE LANTERN COMMUNITY	120979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Ext Transport Hire		Supported Living Transport Contracts	6151215 19.08.2014 6151520 19.08.2014	2100033131 5100556847	2918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire		Transport Contracts	6151520 19.08.2014	5100556847	2918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire		Transport Contracts	6151520 19.08.2014	5100556847	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Home Care	6151225 19.08.2014	2100033172	737.23 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Home Care	6151225 19.08.2014	2100033173	384.34 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme		Supported Living	6151215 19.08.2014	2100033177	1479.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Home Care	6151225 19.08.2014	2100033174	591.43 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Home Care	6151225 19.08.2014	2100033175	1045.47 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Home Care	6151225 19.08.2014	2100033176	314.38 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033127	356 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Home Care	6151225 19.08.2014	2100033128	756 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215 19.08.2014	2100033316	1873.41 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team		Home Care	6151225 19.08.2014	2100033315	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Home Care	6151225 19.08.2014	2100033383	412.78 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	4.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre		Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	21.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr		Catering Supplies	6140200 19.08.2014	5100553683	373.69 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215 19.08.2014	2100033316	290.52 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	34.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	23.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	6.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	l	Learning Resources	6140100 19.08.2014	5100529194	4.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre		Learning Resources	6140100 19.08.2014	5100529194	6.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	L	Learning Resources	6140100 19.08.2014	5100529194	1.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Home Care	6151225 19.08.2014	2100033100	3678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	F	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	287.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	(	Clothes Uniform & Laundry	6140600 19.08.2014	5100529194	170 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	Older People Ampthil	Extra Care Packages	6151220 19.08.2014	2100033217	720.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	7.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100 19.08.2014	5100529194	6.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 19.08.2014	2100033317	3271.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst LB Social Centre	Home Care Cleaning and Domestic Supplies	6151225 19.08.2014 6122100 19.08.2014	2100033384 5100529194	2542.66 Revenue 3.2 Revenue	CIVICARE (BEDS HERTS & BUCKS) HERTS COUNTY SUPPLIES	140910 HERTS CNTY
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	LB Social Centre LB Social Centre		6122100 19.08.2014 6122100 19.08.2014	5100529194	3.2 Revenue 12.6 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Cleaning and Domestic Supplies Training	6116200 19.08.2014	5100553044	320 Revenue	HERTS COUNTY SUPPLIES DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 19.08.2014	5100553044	565 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405 19.08.2014	5100552263	263.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 19.08.2014	5100556899	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405 19.08.2014	5100555310	328 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000 19.08.2014	5100552389	779.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 19.08.2014	5100554603	500 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 19.08.2014	5100553074	350 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 19.08.2014	5100552549	311.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000 19.08.2014	5100552480	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 19.08.2014	5100552550	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 19.08.2014	5100556914	983.16 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000 19.08.2014	5100552363	981.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	3.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 19.08.2014	5100556909	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 19.08.2014	5100551182	450 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400 5400	Residential Futures	Conference Expenses Other Local Authorities	6143300 19.08.2014	5100556403	350 Revenue	CAPITA BUSINESS SERVICES LTD	101356 109250
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Social Care Reform Training & Dev		6150200 19.08.2014 6116200 19.08.2014	5100553705 5100551182	7900 Revenue 425 Revenue	HERTFORDSHIRE COUNTY COUNCIL UNIQUE TRAINING SOLUTIONS LTD	109250
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Training	6116200 19.08.2014 6140800 19.08.2014	5100551182 5100529194	3.99 Revenue	HERTS COUNTY SUPPLIES	113981 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	16.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	61.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S28A Cl Health Fund	Supported Living	6151215 19.08.2014	2100033190	4286.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Other Social Services Payments	6160800 19.08.2014	5100556335	4230.75 Revenue	NHS LUTON CCG	131279
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 19.08.2014	5100556891	22916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 19.08.2014	5100556908	37500 Revenue	BROMEORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 19.08.2014	5100556911	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Urgent Care Team	Grants/Subscriptions/Contributions given	6144300 19.08.2014	5100556367	3000 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 19.08.2014	5100556892	1421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500 19.08.2014	5100556893	1025 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500 19.08.2014	5100556896	7083.33 Revenue	BEDFORD HOUSING LINK	102124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800 19.08.2014	5100556356	44167 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 19.08.2014	5100552868	667.75 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210 19.08.2014	2100033226	790.82 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 19.08.2014	5100552869	617 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 19.08.2014	5100552880	732.55 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500 19.08.2014	5100556897	25000 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500 19.08.2014	5100556898	3333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Older Persons S&A	Private Contractors	6151500 19.08.2014	5100556902 5100556901	583.33 Revenue 16666.67 Revenue	HOUSING&CARE21	109080 109076
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING		Supp to Vuln Adults	Private Contractors	6151500 19.08.2014			HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Older Persons S&A Supp to Vuln Adults	Private Contractors Private Contractors	6151500 19.08.2014 6151500 19.08.2014	5100556900 5100556903	2083.33 Revenue 10833.33 Revenue	HOME GROUP LTD MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 19.08.2014	5100552893	719.8 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 19.08.2014	5100552892	826.15 Revenue	MACINTIRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 19.08.2014	5100552652	3205.23 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 19.08.2014	5100552219	8916.67 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	2403.58 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	1515.76 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	1812.83 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	1882.45 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	1367.75 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	2310.42 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107 19.08.2014	5100551488	1758.45 Capital	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 19.08.2014	5100553760	326.41 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 19.08.2014	5100552527	234.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552538	279.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Catering Supplies	6140200 19.08.2014	5100553798	292.75 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.08.2014	5100552878	358.6 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552536	995.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552334	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions Housing Solutions	Professional Services - Other	6141040 19.08.2014 6110000 19.08.2014	5100555298 5100552535	1426.1 Revenue 498.15 Revenue	ARAGON HOUSING ASSOCIATION CARLISLE STAFFING PLC T/A GUID	102202 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING				Housing Solutions Local Welfare Prov	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014		498.15 Revenue 1402.3 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552592 5100552509	1402.3 Revenue 1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov Housing Solutions	Agency Staff Agency Staff	6110000 19.08.2014 6110000 19.08.2014	5100552509	1097.42 Revenue 952.38 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552418	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552456	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552398	469.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.08.2014	5100552877	423.93 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552534	698.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division HOUSING MANAGEMENT (GF)	Service division code 5150	Organisational unit Housing Solutions	Expenditure Category Agency Staff	Expenditure code Date 6110000 19.08.2014		Net Amount Capital or Revenue 579.05 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552438	950.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552434	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552517	1132.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 19.08.2014	5100553123	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 19.08.2014	5100553124	336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 19.08.2014	5100552366	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.08.2014	5100552876	301.44 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.08.2014	5100552874	350.43 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 19.08.2014	5100552873	323.48 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210 19.08.2014	5100553112	231.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 19.08.2014	5100554652	41851.96 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 19.08.2014		36.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Private Contractors	6151500 19.08.2014	5100529194	83.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Asset Management	Furniture Equipment and Materials Agency Staff	6140000 19.08.2014 6110000 19.08.2014	5100529194 5100552548	190.93 Revenue 1497.5 Revenue	HERTS COUNTY SUPPLIES CARLISLE STAFFING PLC T/A GUID	HERTS CNTY CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000 19.08.2014	5100552511	681.54 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.08.2014	5100529194	123 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 19.08.2014	5100552497	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 19.08.2014	5100552471	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 19.08.2014	5100552469		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 19.08.2014	5100556793	2522.97 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556720	408.85 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556722	336.2 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556701	296.23 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556704	715.33 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556705	564.17 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556706		TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 19.08.2014	5100556800		FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556721	554.25 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556736	517.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 19.08.2014	5100556741	1222.97 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033430		REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033430	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033432	753.12 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014 6151230 21.08.2014	2100033431 2100033431	376.56 Revenue 108 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	12/7/1
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Day Care Taxi	6151230 21.08.2014 6160910 21.08.2014	2100033431 5100556859	108 Revenue 930 Revenue	PREMIER MINIBUS & CAR HIRE LTD	127771 135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	210033432	753.12 Revenue	REALLY FLEXIBLE CARE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 21.08.2014	1900263077	-799.64 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Core Home Placements	6151210 21.08.2014	1900263076	2004 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 21.08.2014	1900263075		KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 21.08.2014	1900263075	1848 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033404	641.32 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.08.2014	2100033403	562.14 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100554705	3542 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100554705	4577 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100554705	3887 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033422	587.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.08.2014	2100033436	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.08.2014	2100033398	7812 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 21.08.2014	5100557006	297.98 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 21.08.2014	2100033269	870.5 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.08.2014	2100033398	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.08.2014	2100033398	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.08.2014	2100033399	3855.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.08.2014	2100033433	270 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553164	500.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.08.2014	2100033418		DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Supported Living	6151225 21.08.2014 6151215 21.08.2014	2100033419 2100033437	281.07 Revenue 543.68 Revenue	DIAMOND RESOURCING T/A BETTER PRECIOUS HOMES LTD	102602 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.08.2014	2100033437 2100033437	2060.72 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.08.2014	2100033437	1467.26 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225 21.08.2014	2100033435		PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 21.08.2014	2100033420	3085.5 Bevenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 21.08.2014	2100033420		TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300 21.08.2014	5100556352	566.1 Revenue	G & M GROWERS LTD	118796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 21.08.2014	1900263665	11632 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.08.2014	2100033433	270 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 21.08.2014	1900263976		PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 21.08.2014	1900263977	-4678.52 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 21.08.2014	1900263978	1697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Catering Supplies	6140200 21.08.2014	5100542935	524.2 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 21.08.2014	1900263979	-1541.16 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 21.08.2014	1900264261	8303.96 Revenue	TRACS LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 21.08.2014	1900264283	4000 Revenue	ENABLE CARE	136583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100555048	1184 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100555048	440 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100555048	225 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 21.08.2014	5100555048	540 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.08.2014	2100033424	295.85 Revenue	LEONARD CHESHIRE	110644

Service Label	Somico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033429	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033429	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033428	554 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033428	1108 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	68.7 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	23.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	32.13 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033404	20.91 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033404	121.99 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	79.56 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Dav Care	6151230 21.08.2014	2100033434	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.08.2014	2100033434	679.52 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	27.3 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.08.2014	2100033434	309.48 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	18.48 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.08.2014	5100557012	11.27 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033405	291.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033406	506.62 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.08.2014	2100033411	426.81 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.08.2014	2100033413	482.33 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.08.2014	2100033416	957.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 21.08.2014	2100033270	383.08 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 21.08.2014	5100553368	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 21.08.2014	5100553236	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 21.08.2014	5100553366	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553365	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033435	8700.57 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553478	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553305	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553482	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553306	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553490	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553354	856.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553495	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553496	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553498	388.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553502	224.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553503	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 21.08.2014	5100553308	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553208	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033425	999 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553270	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553269	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033426	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.08.2014	2100033427	2997 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 21.08.2014	5100553317	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 21.08.2014	5100553343	748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553342	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553337	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553322	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553325	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553266	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.08.2014	2100033401	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 21.08.2014	1900266754	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.08.2014	5100553247	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553251	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553215	525.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.08.2014	5100553229	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.08.2014	2100033402	1059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 21.08.2014	1900266542 1900266543	363.9 Revenue	PERSONAL PAYMENT	129547 129547
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 21.08.2014		-363.9 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 21.08.2014	5100553264	798 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.08.2014	5100553257	999.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 21.08.2014	5100553227	1108.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.08.2014	5100553369	371.89 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553464	371.4 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 21.08.2014	5100553462	418.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553460	513.32 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali Linsell House	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553459 5100553450	216.65 Revenue 247.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House New SL scheme Locali	Agency Staff Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553450	408.54 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500			New SL scheme Locali OPPD CM South Salari	5 ,			408.54 Revenue 1110 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553436 5100553434	1110 Revenue 1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	5 ,	6110000 21.08.2014	5100553434	967.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team New SL scheme Locali	Agency Staff Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553431 5100553430	296.46 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Agency Staff Agency Staff	6110000 21.08.2014	5100553430	296.46 Revenue 503.93 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553183	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553183	216.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553422	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553420	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553419	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
				the second boots	· · · · · · · · · · · · · · · · · · ·	0110000 21.00.2014	5100555415			GUILIDEE

Service Label	Somico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553418	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553413	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553412	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553405	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553195	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 21.08.2014	5100553371	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.08.2014	5100553470	495.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553378	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553379	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553380	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.08.2014	5100553382	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553385	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553387	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team Linsell House	Agency Staff Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553388 5100553403	1332 Revenue 345.87 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Stari Agency Staff	6110000 21.08.2014	5100553403	241.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553400	253.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.08.2014	5100553397	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 21.08.2014	5100553285	1167.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.08.2014	5100553292	414.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553389	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 21.08.2014	5100553391	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.08.2014	5100553274	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000 21.08.2014	5100553181	779.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Legal Services	6141045 21.08.2014	5100554585	362.5 Revenue	WEIGHTMANS LLP	131766
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000 21.08.2014	5100553260	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 21.08.2014	5100555878	480 Revenue	RIGHT TRACK	137057
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020 21.08.2014	5100553332	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 21.08.2014	5100545191	1152.21 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 21.08.2014	5100540328	9856.47 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 21.08.2014	5100539479	788.04 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 21.08.2014	5100532258	751.26 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 21.08.2014	5100532200	-19199.54 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 21.08.2014	5100532192	7598.27 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 21.08.2014	5100529941	1318 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 21.08.2014	5100553853	11116.14 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200 21.08.2014	5100529932	-1318 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200 21.08.2014	5100531236	18247.71 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5300 5300	Meals Contract Meals Contract	Catering Supplies	6140200 21.08.2014 6140200 21.08.2014	5100553782 5100553781	5981.94 Revenue 15199.62 Revenue	APETITO LTD APETITO LTD	106360 106360
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING			Catering Supplies					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Meals Contract LD Campus Closure	Catering Supplies Other Social Services Payments	6140200 21.08.2014 6160800 21.08.2014	5100531218 5100553796	-18247.71 Revenue 556.1 Revenue	APETITO LTD MACINTYRE HOUSING ASSOCIATION	106360 106583
	500	COMMISSIONING	5300							106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club Meals Contract	Catering Supplies Catering Supplies	6140200 21.08.2014 6140200 21.08.2014	5100553854 5100553780	746.25 Revenue 12429.54 Revenue	APETITO LTD APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 21.08.2014	5100553312	363.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553222	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915 21.08.2014	5100553118	436.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 21.08.2014	5100553588	547.5 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553314	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 21.08.2014	5100553119	436.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553375	666 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 21.08.2014	5100553386	1127.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553233	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553321	379.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553319	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 21.08.2014	5100557111	654.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553178	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 21.08.2014	5100553315	1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553216	567.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553467	662.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553210	1119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553291	1006.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553282	713.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553304	971.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553334	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 21.08.2014	5100553494	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 21.08.2014	5100553341	1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 21.08.2014	5100553303	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services	Agency Staff	6110000 21.08.2014 6110000 21.08.2014	5100553253 5100553349	351.5 Revenue 1096.88 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 21.08.2014 6120220 21.08.2014	5100553349	396.67 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs Horticultural Costs	6120220 21.08.2014 6140300 21.08.2014	5100557707	5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6140300 21.08.2014 6110000 21.08.2014	5100556971 5100553237	1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID	108415 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 21.08.2014	5100553237	900.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 21.08.2014	5100553238	816.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 21.08.2014	5100553182	772.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 21.08.2014	5100553435	1316.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.08.2014	5100558186	-910 Revenue	UNIQUE TRAINING SOLUTIONS ITD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.08.2014	5100558186	-2550 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.08.2014	5100556822	910 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 22.08.2014	5100556822	2550 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 22.08.2014	5100550886	266.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266733	464.1 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267716	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267674	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266742	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267712	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267699	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266741	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267703	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267670	265.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014	1900267669 1900267660	1668.42 Revenue 432 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267659	279.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267055	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267647	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267645	1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267640	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266765	540.54 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267613	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 26.08.2014	1900266766	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267605	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267566	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266613	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605 26.08.2014	1900266607	394.29 Revenue	PERSONAL PAYMENT	130733
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 26.08.2014	1900266606	257.14 Revenue	PERSONAL PAYMENT	130726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266596	500 Revenue	PERSONAL PAYMENT	130710
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266776	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267550	331.38 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267840	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267853	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267863	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267866	789.6 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267875	2367.86 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014	1900267876 1900267877	662.76 Revenue 279 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267878	423 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465
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 26.08.2014	1900267878	1600 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266652	529.28 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266640	-845.36 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266627	679.77 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 26.08.2014	1900267894	420 Revenue	PERSONAL PAYMENT	141589
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 26.08.2014	1900267895	411.43 Revenue	PERSONAL PAYMENT	141597
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266623	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266622	1803.43 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266621	252.53 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266617	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266615	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266616	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420 26.08.2014	5100554940	654.72 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420 26.08.2014	5100554940	19.2 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420 26.08.2014	5100554940	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 26.08.2014	2100033508	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 26.08.2014	5100556012	505.22 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 26.08.2014	5100557740	705.64 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266653	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266732	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266728	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266724	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266723	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266722	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266714	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266709	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 26.08.2014 4191015 26.08.2014	1900266699 1900266698	-250.2 Revenue 250.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P. Budgets	4191015 26.08.2014 6161600 26.08.2014	1900266698	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600 26.08.2014 6161600 26.08.2014	1900266687	498.32 Revenue 1281.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133149 133149
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014	1900266687	1281.39 Revenue 697.5 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267750	347.78 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267768	619.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267778	435 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267779	931.02 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267780	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267804	656.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267808	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266686	432.15 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.08.2014	2100033460	303.58 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266661	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267809	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266654	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267828	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267832	548.8 Revenue	PERSONAL PAYMENT	141186

Service Label	Service 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		ents for clients incl P.Budgets	6161600 26.08.2014		705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266417	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900267009	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900267012	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Daycare Contributions	4191015 26.08.2014		273.98 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Daycare Contributions	4191015 26.08.2014			PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ents for clients incl P.Budgets	6161600 26.08.2014		568.08 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014		1257.36 Revenue 705 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126264 136911
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014		394.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136911 126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	119778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014	1900266437	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266441	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266445	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266448	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		1080 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ents for clients incl P.Budgets	6161600 26.08.2014		948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014		449.96 Revenue 664 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134999 119026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014		276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119026 136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		616 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266407	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266392	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266391	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266390	713.1 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266408	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014		359 Revenue 696 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		600 Revenue	PERSONAL PAYMENT	122345 122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266357	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team		Equipment Repairs & Maintenance	6140010 26.08.2014			CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266872	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266941	501.6 Revenue	PERSONAL PAYMENT	136420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014	1900266948	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Co		6151520 26.08.2014			EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014		423.78 Revenue 487.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 135494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Direct Payme Transport Co		6151520 26.08.2014			HAVANNA CARS	135494 115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire Phys Dis - Packages		entracts ents for clients incl P.Budgets	6151520 26.08.2014 6161600 26.08.2014		258.24 Revenue	PERSONAL PAYMENT	115518 127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack		ents for clients incl P.Budgets ents for clients incl P.Budgets	6161600 26.08.2014	1900266451	480 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	12/362 138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ents for clients incl P.Budgets	6161600 26.08.2014		724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Daycare Contributions	4191015 26.08.2014			PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ents for clients incl P.Budgets	6161600 26.08.2014		1040 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ents for clients incl P.Budgets	6161600 26.08.2014		705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ents for clients incl P.Budgets	6161600 26.08.2014		1013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014		384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Paym	ents for clients incl P.Budgets	6161600 26.08.2014		738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		ents for clients incl P.Budgets	6161600 26.08.2014			PERSONAL PAYMENT	138599
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	<ul> <li>Service division</li> <li>ADULT SOCIAL CARE</li> </ul>	Service division code 5200	Organisational unit Older People LB	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 26.08.2014	1900267370	Net Amount Capital or Revenue 293.5 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267384	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267386	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267390	449.16 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267394	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267409	1114.26 Revenue	PERSONAL PAYMENT	138033
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267436	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267436	976.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 26.08.2014 6161600 26.08.2014	1900266564 1900266565	257.88 Revenue 934.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129726 129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266802	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267440	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267470	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267481	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267501	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267502	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267506	318.5 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266566	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266572	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266593	1320 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267512	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266799	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267513	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267531	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266791	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266785	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266528	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267116	631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266287	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267146	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266453	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266461	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266467	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266471	421.9 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266472	1328 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266472	253.44 Revenue	PERSONAL PAYMENT	127900
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266479	422.4 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				1900266286	879.12 Revenue	PERSONAL PAYMENT	128459
				Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266280	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267156	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266279	999.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266278	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267158	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266273	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267164	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266484	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267187	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267203	280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266495	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267219	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267246	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267255	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267268	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266272	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266270	500 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267282	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267315	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900267345	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266507	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266511	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266514	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266521	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033499	821.57 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033499	619.13 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033500	599.4 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033502	409.16 Revenue	CAREWATCH (EAST LONDON)	130165
	500		5200					1308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Day Care	6151225 26.08.2014 6151230 26.08.2014	2100033441 2100033473	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	100631 122065
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033474	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033475	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.08.2014	2100033442	1727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033443	1351.5 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.08.2014	2100033442	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 26.08.2014	2100033484	4213.13 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266219	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266220	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266223	615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266228	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266233	640 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266238	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266240	276.15 Revenue	PERSONAL PAYMENT	113992
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Service Label	Service Code	<ul> <li>Service division</li> </ul>	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266243	787.4 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266250	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266254	359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 26.08.2014	1900266257	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.08.2014	2100033509	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 26.08.2014	2100033482	1469.21 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 26.08.2014	2100033481	859.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 26.08.2014	2100033477	570.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 26.08.2014	2100033504	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033506	690 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 26.08.2014 6151265 26.08.2014	2100033507 2100033194	793.5 Revenue 1868.5 Revenue	GRAHAM CHARLES TROW & LORNA VE EPL CARS	136948 115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 26.08.2014	2100033194 2100033440	2214.13 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 26.08.2014	5100553897	1564 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 26.08.2014	2100033440	14781.26 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033459	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 26.08.2014	2100033440	615.07 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 26.08.2014	2100033440	4147.25 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.08.2014	2100033455	874.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.08.2014	2100033456	24.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.08.2014	2100033456	239.43 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033463	348.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100033463	40.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 26.08.2014	2100033453	1020.18 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100032892	338.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.08.2014	2100033452	1943.2 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 26.08.2014	2100033448	569.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.08.2014	2100033447	791.16 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100032894	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100032895	241.92 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033464	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100032896 2100033485	354.33 Revenue	BRITANNIA CABS TAYLOR GORDON & CO LTD	107974 129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 26.08.2014 6151225 26.08.2014	2100033485 2100033486	390.23 Revenue 306.72 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 26.08.2014 6151225 26.08.2014	2100033486	1009.12 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225 26.08.2014	2100033465	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033467	1063.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033468	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 26.08.2014	2100033444	617.66 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033490	446.5 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033491	284.92 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033472	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033492	852.19 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033471	557.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033470	999.3 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 26.08.2014	2100033469	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033497	2181.23 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033495	447.23 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033494	725.81 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220 26.08.2014	2100033493	279.15 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 26.08.2014	2100033458	288 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 26.08.2014	5100556564	2055 Revenue	SCP CONSULT	133693
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500 26.08.2014	5100554577	510 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500 26.08.2014	5100554576	483 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400 5400	Blue Badge (Disabled	Venue Hire	6120405 26.08.2014	5100557983 5100554692	8 Revenue	DISABILITY RESOURCE CENTRE	101688 136110
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev Blue Badge (Disabled	Training Venue Hire	6116200 26.08.2014 6120405 26.08.2014	5100554692	275 Revenue 375 Revenue	DR CHETNA SATRA DISABILITY RESOURCE CENTRE	136110
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 26.08.2014	5100555073	1185 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Other Social Services Payments	6160800 26.08.2014	5100554026	350 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040 26.08.2014	5100555289	1491.97 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 26.08.2014	5100557901	4676.57 Revenue	FOUR SEASONS HEALTH CARE	104690
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 26.08.2014	5100555262	5000 Revenue	AGE CONCERN MILTON KEYNES	102773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S28A CI Health Fund	Rents	6120400 26.08.2014	5100556340	464.36 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005 26.08.2014	5100556521	183136.41 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Social Services Payments	6160800 26.08.2014	5100556350	157881.5 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800 26.08.2014	5100556355	44167 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	658.26 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	357.01 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	357.01 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	198.89 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	357.01 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	357.01 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040 26.08.2014	5100554682	357.01 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Consultancy	6141020 26.08.2014	5100556385	1250 Capital	TTHC LIMITED	139809
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 26.08.2014	5100556818	2500 Capital	PRP ARCHITECTS LLP	120229
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554787	472.94 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554795	309.61 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554783	574.99 Revenue	ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100556018	309.61 Revenue	ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments	6160400 26.08.2014 6160400 26.08.2014	5100554733 5100554731	334.11 Revenue 240.19 Revenue	ARGOS LTD ARGOS LTD	106188
JUCIAL CARE REALTER & RUUSING	500	1005ING WANAGEWENT (GF)	J130	Local Wellale FIOV	Other Payments	0100400 20.08.2014	5100554/31	240.13 hevenue	511003 LTD	100188

Service Label	Service 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 MANAGEMENT (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100 26.08.2014	5100553101	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554729	440.27 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554727	362.68 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400 26.08.2014	5100554726	293.28 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 26.08.2014	5100558206	468.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020 26.08.2014	5100557103	7200 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100 26.08.2014	5100553100	13130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910 26.08.2014	5100554017	432 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Horticultural Costs	6140300 26.08.2014	5100557996	5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 26.08.2014	5100553586	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910 26.08.2014	5100554018	430 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040 26.08.2014	5100555144	2466.61 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020 26.08.2014	5100558144	1520 Revenue	SHL GROUP LIMITED	118319
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 26.08.2014	5100553099	9552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Telephones	6142100 26.08.2014	5100556205 5100554035	370.92 Revenue	DAISY COMMUNICATIONS LTD	133748 133378
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	AD Housing Services Repairs Voids	Professional Services - Consultancy Repairs Voids - All Areas	6141020 26.08.2014 6125110 26.08.2014	5100554035	500 Revenue 436.57 Revenue	WILKS HEAD & EVE LLP FSG PROPERTY SERVICES LTD	133378
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 26.08.2014	5100557900	1250 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 26.08.2014	5100557962	4155.69 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 26.08.2014	5100557979	460.36 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 26.08.2014	5100557978	1139.36 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210 26.08.2014	5100554883	239.4 Revenue	BIFFA WASTE SERVICES LTD	102335
Social Care. Health & Housing	500	Older People - Day Care	5200		Catering Supplies	6140200 26.08.2014	5100556012	124.97 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 28.08.2014	1900268415	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268416	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268428	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555660	458.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268417	-471.88 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268418	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268419	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268420	-481.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268427	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268426	-3986.82 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268425	1093.06 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268424	4857.01 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268423	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268422	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268421	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268395	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268414	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014 4191120 28.08.2014	1900268396 1900268397	2114.84 Revenue -786.04 Revenue	BENSLOW MANAGEMENT CO LTD BENSLOW MANAGEMENT CO LTD	101979 101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles New SL scheme Locali	Nursing Care Contribution Agency Staff	4191120 28.08.2014 6110000 28.08.2014	5100555657	334.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555655	1050 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268413	2285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268412	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268411	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268410	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268409	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268398	2075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268408	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268407	-3279.36 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268406	3920 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268405	-495.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268404	1873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268403	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268402	-881.88 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268401	2249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268400	-678.68 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268399	2156.28 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 28.08.2014 6151205 28.08.2014	1900268452 1900268459	-1835.2 Revenue -1970.96 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING				· · · · · · · · · · · · · · · · · · ·			1900268459	-443.56 Revenue		
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 28.08.2014 4191120 28.08.2014	1900268460	1641.84 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268462	-2745.27 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268463	-617.82 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268464	1833.89 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268465	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268466	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268467	324 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268468	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268469	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555667	500.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555668	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268471	2391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268472	2353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268473	-255.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268474	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555669	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555670	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555677	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label		e Service division	Service division code		Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID CARLISEE
	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555678	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Agency Staff	6110000 28.08.2014	5100555679	311.18 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555682	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555665	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900268429	-527.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268430	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268431	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268432	-532.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268433		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151205 28.08.2014	1900268433	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
	500				Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268435		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268436	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268437	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268438	-596.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268439	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268440	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268441	-606.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268442		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268443	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		4191120 28.08.2014	1900268444	-662.24 Revenue	ORCHARD LODGE NURSING HOME	102005
					Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268445	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268446	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900268447	-931.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555662	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268448	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268449	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268450	-1284.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268451	2311.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033735		ELITE DAY SERVICES (FACTORED)	122005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033737	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033738		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555593	1413.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033739	280.74 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.08.2014	2100033739	34.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555609	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 28.08.2014	5100555611	1575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555614	1201.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555615	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033742		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033743	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555625	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.08.2014	2100033743	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555628	374.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555629	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555630	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555636	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555642	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555644	445.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268334	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268335	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268336	-491.8 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555504	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555515	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 28.08.2014	5100555517	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555523	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555532	359.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000 28.08.2014	5100555537	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555543	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500							135.77 Revenue		124349
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033755		DIMENSIONS (ADP) LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033755	1882.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040 28.08.2014	5100555560	748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033754	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033753	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555568	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555569	852.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033727	637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033728		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.08.2014	2100033728	202.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033729		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555580	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033731	779.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555583	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555584	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033732		ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268337		HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268361	-573.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268362	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268363	-652.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268364	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268365	-705.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268366	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861

Service Label	Service 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 Contributions	4191005 28.08.2014	1900268367	-776.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268368	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268369	-1013.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268370	1448.46 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268371	-1448.46 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268382	-395.98 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268383	2400 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268384	-427.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268385	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268386	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268387	-495.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268389	-1593.64 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268390	663.06 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268391	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268392	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268393	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268394	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268338	-386.41 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268341	-1405.44 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268342	371.85 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 28.08.2014	5100555645	2703.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268343	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268344	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900268345	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268346	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268347	-328.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268348	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268349	-487.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268350	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268350	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	6151210 28.08.2014	1900268352	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268353	-537.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268355	2910.65 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268355	-1484.67 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268355	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555646	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268357	-563.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	6151210 28.08.2014	1900268358	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268359	-564.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268360	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555685	270.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268622	-968.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268623	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268624	-1206.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268624	1838.2 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268625	-1242 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210 28.08.2014	1900268626	1880 Revenue	EMBRACE GROUP	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900268630	-495.8 Revenue	EMBRACE GROUP	103817
							1900268631	443.56 Revenue		103817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268632	2040.08 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 28.08.2014 4191120 28.08.2014	1900268633	-552.12 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014 6151210 28.08.2014	1900268635 1900268636	2096.08 Revenue 1873.92 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197 104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900268636	-504.32 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197
								-504.32 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil OPPD CM North Salari	Residential Care Home Placements	6151210 28.08.2014 6110000 28.08.2014	1900268638 5100558693	1243.2 Revenue	METHODIST HOMES FOR THE AGED CARLISLE STAFFING PLC T/A GUID	104197 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Agency Staff Residential Contributions	4191005 28.08.2014	1900268639	-479.8 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210 28.08.2014	1900268640	1441.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268641	-397.2 Revenue	SHIPLET HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210 28.08.2014	1900268642	5342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268642	-319.4 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268643	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268644	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268645	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268648	443.56 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268649	2093.84 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500		5200				1900268649	-496.8 Revenue	SANCTUARY CARE LTD SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Mental Health Team	Nursing Care Contribution	4191120 28.08.2014 6151225 28.08.2014	2100033846	-496.8 Revenue	MATCH OPTIONS (FACTORED)	138751
					Home Care					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Residential Care Home Placements	6151225 28.08.2014 6151210 28.08.2014	2100033712 1900268651	239.36 Revenue 11976 Revenue	CAREWATCH (BEDFORD) CARE UK LEARNING DISABILITIES	110642 105282
SOCIAL CARE HEALTH & HOUSING			5200				1900268651	-335 Revenue		105282
	500	ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005 28.08.2014			CARE UK LEARNING DISABILITIES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014 6151210 28.08.2014	1900268621 1900268592	1903.04 Revenue	BURLINGTON CARE HOMES PLC FOUR SEASONS HEALTH CARE	103795 103315
				Learning Disab Pack	Residential Care Home Placements			14672 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268593	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268594	-311.4 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900268595	1953 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268596	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268597	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014 4191005 28.08.2014	1900268598 1900268599	2240 Revenue -716.16 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532 103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Biggles	Residential Contributions	4191005 28.08.2014 6151210 28.08.2014	1900268599 1900268600	-716.16 Revenue 1920 Revenue	LILLIBET HOUSE	103532
JULIAL CARE REALTH & HUUSING	500	ADULT SOCIAL CARE	3200	Older People Ampthil	Residential Care Home Placements	0151210 28.08.2014	1900268600	1920 KeVENUE	LILIBET HOUSE	103532

Service Label		onvice Code	Service division	Formi	ico division codo	Organisational unit	Evenediture Category	Expenditure code Date	Transaction number	Not Amount Conital or Boyonyo	Supplier name	Supplier ID
SOCIAL CARE HEALTH & H		Soo	ADULT SOCIAL CARE	5200		Older People Ampthil	Expenditure Category Residential Contributions	4191005 28.08.2014	1900268601	Net Amount Capital or Revenue -451.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268602	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268603	-811.68 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Phys Dis - Packages	Respite Care	6151270 28.08.2014	1900268604	320 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268605	1920 Revenue	BURLINGTON CARE HOMES PLC	103332
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268606	443.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268607	1903.76 Revenue	BURLINGTON CARE HOMES FLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268608	-583.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268609	2363.84 Revenue	BURLINGTON CARE HOMES FLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268610	-680.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People LB	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268611	2208.55 Revenue	BURLINGTON CARE HOMES FLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People LB	Residential Contributions	4191005 28.08.2014	1900268612	-714.36 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268613	1959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268614	-487.08 Revenue	BURLINGTON CARE HOMES FLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268615	1958.4 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268616	-506.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268617	1761 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100558692	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268618	-479.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200			Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900268618	-479.12 Revenue	BURLINGTON CARE HOMES PLC	103795
						Older People LB			1900268619			
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People LB	Residential Contributions	4191005 28.08.2014		-606.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268653	1796 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268681	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268682	-632.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268683	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268684	-646.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268685	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268686	-659.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268687	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268688	-664.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268689	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268690	-665.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268691	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268692	-666.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268693	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268694	-679.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268695	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268696	-717.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	500	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268697	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268698	-792.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268699	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	500	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268700	-813.4 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268701	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268702	-913.92 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268703	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268704	-915.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268705	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268706	-937.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268707	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268708	-954.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Respite Care	6151270 28.08.2014	1900268709	762.17 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	500	ADULT SOCIAL CARE	5200	)	Older People Dunst	Home Care	6151225 28.08.2014	2100033710	712 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Ampthil	Home Care	6151225 28.08.2014	2100033712	15.39 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200	)	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268654	-583.96 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People LB	Respite Care	6151270 28.08.2014	1900268655	3256.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268656	2771.54 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268657	-708.29 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200	)	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268658	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IOUSING 5	00	ADULT SOCIAL CARE	5200	)	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268659	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		00	ADULT SOCIAL CARE	5200	)	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268660	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268661	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268662	1783.95 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268663	1469.54 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268664	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268665	-495 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268666	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268667	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268668	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268669	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900268669	-495.8 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900268670	-553.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200				4191005 28.08.2014 6151210 28.08.2014	1900268671	-553.72 Revenue 1893.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 28.08.2014 4191005 28.08.2014	1900268672 1900268674	1893.48 Revenue -595.16 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200 5200		Older People Dunst OPPD CM North Salari	Residential Care Home Placements	6151210 28.08.2014	1900268675 5100558694	1940.08 Revenue 1008 Revenue	ASHTON LODGE CARLISLE STAFFING PLC T/A GUID	105331 CARLISLE
SOCIAL CARE HEALTH & HI SOCIAL CARE HEALTH & HI		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		OPPD CM North Salari OPPD CM North Salari	Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100558694 5100558695	1008 Revenue 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
							Agency Staff					
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100558696	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268676	-597.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100558697	1159.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & H		600	ADULT SOCIAL CARE	5200		Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268677	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & H	IUUSING 5	500	ADULT SOCIAL CARE	5200	J	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268678	-603.12 Revenue	ASHTON LODGE	105331

Service Label	Service Code	<ul> <li>Service division</li> </ul>	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 28.08.2014	1900268679	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268680	-626.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268499	-470 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268500	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268501	-479 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268502	1593.64 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268503	-423.04 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268504	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268505	-789.12 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268508	1718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005 28.08.2014 6151210 28.08.2014	1900268509 1900268510	-319.4 Revenue 1718 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Residential Care Home Placements Home Care	6151210 28.08.2014 6151225 28.08.2014	2100033714	6147.63 Revenue	LEONARD CHESHIRE	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268512	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268514	5137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268515	-301.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268517	3827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268518	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215 28.08.2014	2100033713	252.05 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268520	5194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555698	227.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268521	2460 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268523	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268525	-468.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268526	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268528	-540.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268529	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268531	-625.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268532	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268534	-745.8 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268535	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555699	345.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268498	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari	Agency Staff Residential Contributions	6110000 28.08.2014 4191005 28.08.2014	5100555691 1900268475	1154.4 Revenue -499.8 Revenue	CARLISLE STAFFING PLC T/A GUID CRAEGMOOR HEALTHCARE	CARLISLE 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268475	4006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268476	-279.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268477	9072 Revenue	SCOPE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268479	-362.8 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268480	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268481	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268482	-495.8 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268483	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268484	-782.84 Revenue	ERIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268485	2880 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268486	2160 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268487	-319.4 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 28.08.2014	1900268488	1593.64 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000 28.08.2014	5100555693	590.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268489	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555696	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268490	-561.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268491	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268492	-594.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268493	2652 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.08.2014	5100555697	280.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Residential Contributions Supported Living	4191005 28.08.2014 6151215 28.08.2014	1900268494 2100033715	-1357.56 Revenue 1946.28 Revenue	JANES CARE HOMES LTD LEONARD CHESHIRE	102302 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014 6151215 28.08.2014	2100033715 2100033715	5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Home Care	6151215 28.08.2014 6151225 28.08.2014	2100033715 2100033714	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151225 28.08.2014	1900268495	-1593.64 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Contributions	4191025 28.08.2014	1900268496	291.44 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268497	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033744	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033747	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268568	-483.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033748	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033749	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033750	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268569	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268570	-495.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268571	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268572	-502.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268573	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268574	-518.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268575	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268576	-570.4 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268577	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268578	-598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268579	1940.08 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268580	-627.76 Revenue	RESICARE HOMES LTD	102898

Service Label	Consider Conda	Service division	Service division code	Orean instituted white	Even diture Cotoner	Expenditure code Date	Terrenting	list Assessed Consider an Devenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 Service Code	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Care Home Placemer		1900268581	Net Amount Capital or Revenue 1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268582	-645.32 Revenue	RESIGARE HOMES LTD	102898
							1900268582			
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placemer		1900268583	1940.08 Revenue -706.72 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placemer	4191005 28.08.2014 6151210 28.08.2014	1900268585	1940.08 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268586	-805.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033751	1395.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 28.08.2014	2100033752	598.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268587	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268588	-827.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268589	346.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268590	3222.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268591	-319.4 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268567	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033746	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268537	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268538	2400 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 28.08.2014	1900268540	1024.4 Revenue	BURLEIGH HOUSE	102316
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268541	2200 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268542	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placemer			2288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 28.08.2014	1900268544	-571.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placemer		1900268545	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268546	-495.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placemer		1900268547	1987.76 Revenue	THE LINES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer	4191005 28.08.2014	1900268547	-572.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer		1900268549	2000 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268550	-605.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer		1900268551	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268552	-759.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer		1900268553	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268554	-782.04 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer		1900268555	1277.85 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268556	-502.74 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268557	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268558	2910.12 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268559	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268560	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268561	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268562	-381.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268563	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268564	-419.6 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268565	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268566	-475.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.08.2014	5100555494	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268235	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placemer	4191005 28.08.2014	1900268235	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placemer		1900268233	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268236	-530.64 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268237	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268238	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268239	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer		1900268081	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268232	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268082	-1352.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268083	2240 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268084	-568.16 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placemer		1900268231	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268230	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268080	-754.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268079	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268078	-727.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268077	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268076	-497.36 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer		1900268075	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268074	-518.72 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placemer	ts 6151210 28.08.2014	1900268073	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placemer		1900268066	2160 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268065	2208.87 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		1900268064	-4365.18 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268240	-613.52 Revenue	SHARNBROOK LODGE	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placemer		1900268240	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placemer Residential Contributions	ts 6151210 28.08.2014 4191005 28.08.2014	1900268241 1900268061	-763.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		4191005 28.08.2014 4191120 28.08.2014	1900268061	-763.92 Revenue 513.32 Revenue	WIDECOMBE NURSING HOME	100390
				Older People Dunst	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268210	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268211	1751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268092	-951.88 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268212	-495.8 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placemer		1900268213	7520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268090	-978.92 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268214	-319.4 Revenue	MENTAUR LTD	101095

Service Label	Somico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268215	5933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268216	-319.4 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268089	1840 Revenue	WIDECOMBE NURSING HOME	101055
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268088	-793.44 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268087	1903.76 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268086	-550.88 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268217	5530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268218	5477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268219	7307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268220	5152 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268220	-335 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268222	4712 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005 28.08.2014	1900268222	-307 Revenue	MENTAUR LTD MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210 28.08.2014	1900268223	4132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268224	1840 Revenue	WIDECOMBE NURSING HOME	101095
	500						1900268085			100407
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		1940.08 Revenue	SHARNBROOK LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268226	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268227	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268228	-487.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268229	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268242	-614.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 28.08.2014	1900268257	2725.2 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268046	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268258	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268045	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268259	2654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268260	-1062.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268261	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268262	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268044	-514.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268263	-474.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268264	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268265	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268043	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268266	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268267	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268268	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268269	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268042	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268270	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268271	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268272	-564.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268273	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268041	-1746.1 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268274	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268275	-572.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268276	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268277	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268278	-686.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268243	1940.08 Revenue	SHARNBROOK LODGE	101445
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268243	-638.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268245	2448 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268246	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268246	1940.08 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268059	-1123.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268035	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205 28.08.2014	1900268247	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014	1900268058	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
					Nursing Home Payments					100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014 4191005 28.08.2014	1900268056 1900268248	-792.56 Revenue -756.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI SHARNBROOK LODGE	100390
	500			Older People Dunst	Residential Contributions					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268055	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268054	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268053	-747.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268052	2040 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268249	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268051	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268250	-917.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268050	-663.96 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268251	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268252	-907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268253	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268254	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268049	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268048	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268047	-545.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268255	-542.6 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 28.08.2014	1900268256	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268148	-397.2 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268147	5905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268146	5536 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268145	-345.8 Revenue	SAINT ELIZABETH	100769
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Service Label	Carries Carls	Service division	Service division code	Orregional social	France diture Cotonomi	Expenditure code Date	Transation	Net Amount Conital on Develop	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 Service Code	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Residential Care Home Placements	6151210 28.08.2014	1900268144	Net Amount Capital or Revenue 6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268144	-722.4 Revenue	H F TRUST I TD	100/09
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268142 1900268141	7318 Revenue	H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900268141	-709.29 Revenue 13067.86 Revenue	H F TRUST LTD H F TRUST LTD	100631
				0						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268139	-319.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268138	3141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268137	-319.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268136	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268177	-686.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268178	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268135	-362.8 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268134	11385.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268179	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268181	-5898.42 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268133	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268132	1980 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 28.08.2014	1900268182	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268183	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268184	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268131	-812.68 Revenue	QUANTUM CARE LTD	101025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900268131	2187.92 Revenue	QUANTUM CARE LTD	100516
	500		5200				1900268130			100516
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205 28.08.2014		1998.8 Revenue	MILLFIELD LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268186	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268169	-718.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268170	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900268171	-562.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268168	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268167	-706.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268166	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268172	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268173	-852.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268174	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268165	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268164	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268175	-650.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268163	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	6151205 28.08.2014	1900268162	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500		5200			4191120 28.08.2014	1900268162	-563.68 Revenue	BUPA CARE SERVICES	100975
		ADULT SOCIAL CARE		Older People Dunst	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268176	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268160	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268159	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268158	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268157	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268156	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268155	2654.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268154	-335 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268153	2910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268152	-377 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268151	3062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268150	3058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268149	5898.42 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Besidential Contributions	4191005 28.08.2014	1900268129	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268114	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268113	2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268112	-791.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268112	2412.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205 28.08.2014	1900268110		THE OLD VILLAGE SCHOOL LTD	100429
				· · · · · · · · · · ·	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268109	-331 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268108	2415.76 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268107	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268106	-495.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268105	2964.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268104	610.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268103	-416.64 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268102	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268101	3160.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268202	2000 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268100	-507.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268203	-585.88 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268204	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268099	3544.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268205	1855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268206	-517.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	6151205 28.08.2014	1900268207	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268207	1820.96 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120 28.08.2014	1900268208	-510.84 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120 28.08.2014 6151205 28.08.2014	1900268209	-510.84 Revenue 443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Phys Dis - Packages	Nursing Home Payments		1900268098 1900268097	443.56 Revenue -731.24 Revenue	THE OLD VILLAGE SCHOOL LTD ROSS HEALTHCARE LIMITED	100429
		ADULT SOCIAL CARE		Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268096	1951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268095	443.56 Revenue	ROSS HEALTHCARE LIMITED	100428

Consider Labor	Consider Cond	- Consider division	Consider division and	Open alignation and something	Constantia Contactory	Expenditure code Date	Transation	Net Amount Comited on Develop	Supplier name	Curreline ID
Service Label SOCIAL CARE HEALTH & HOUSING	500	le Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Residential Care Home Placements	6151210 28.08.2014	1900268187	Net Amount Capital or Revenue 1911.4 Revenue	Supplier name MILLFIELD LODGE	Supplier ID 101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210 28.08.2014	1900268188	443.56 Revenue	MILLFIELD LODGE	101023
					Nursing Home Payments		1900268188			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268128	2300 Revenue 2680 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Residential Care Home Placements	6151210 28.08.2014 6151270 28.08.2014	1900268127		QUANTUM CARE LTD ROWLES	100516
					Respite Care			1080 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268189	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268125	-495.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268124	1828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268123	1440 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268122	-596 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268121	-4018.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268190	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268191	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268192	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268193	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268194	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268118	-553.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268195	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268196	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268197	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268198	-516.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268199	1987.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215 28.08.2014	2100033717	103.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268117	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268116	2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268200	-495.8 Revenue	CLAREMONT HOUSE	101058
							1900268200			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268115	-499.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268279	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267939	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267938	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267937	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267936	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267935	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267934	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267933	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900267932	-469.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033842	437.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033843	412.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033844	641.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033845	1097.47 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900267931	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900267929	2020.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	House Sales	4191045 28.08.2014	1900267928	1078.65 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900267927	-3750 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900267924	-862.92 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210 28.08.2014	1900267923	3000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900267922	-1109.47 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	House Sales	4191005 28.08.2014 4191045 28.08.2014	1900267922	-1109.47 Revenue	FOXHOLES NURSING HOME LTD	100384
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900267920	637.46 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900267919	3857.14 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900267918	-638.68 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900267917	2960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900267916	443.56 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900267915	671.89 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900267914	-2720 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900267911	-496.56 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267966	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033720	885.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900267965	-820.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900267964	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900267963	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267962	-813.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267961	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267960	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267959	-747 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267958	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267957	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900267956	-579.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900267955	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205 28.08.2014	1900267954	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	4191120 28.08.2014	1900267953	-514.4 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014 6151205 28.08.2014	1900267953	-514.4 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385
				Older People Dunst	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900267951	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267950	-506.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267949	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267948	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267947	-506.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267946	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267945	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267944	-495.8 Revenue	ELM LODGE	100385

Service Label	Somico Cod	e Service division	Service division code	Organisational unit	Evenediture Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Older People LB	Expenditure Category Nursing Home Payments	6151205 28.08.2014	1900267943	443.56 Revenue	ELM LODGE	Supplier ID 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267942	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900267941	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900267940	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900267910	2240 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033825	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033824	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033823	973.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033822	298.04 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033821	553.82 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555407	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033820	1009.12 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033819	272.64 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033816 2100033815	370.52 Revenue 442.34 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033815 2100033813	442.34 Revenue 406.56 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033813	881.35 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033809	561.19 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033807	327.32 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555445	1048.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.08.2014	5100555455	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555456	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033801	379.78 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033779	385.98 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555473	1117.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.08.2014	5100555478	1428 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000 28.08.2014	5100555479	1050 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000 28.08.2014	5100555484	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000 28.08.2014	5100555485	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.08.2014	5100555488	1557 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 28.08.2014	5100555489	2741.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 28.08.2014	5100555490	338.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000 28.08.2014	5100555492	217.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900267909	-620.7 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900267908	2800 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900267907	-495.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Home Care	6151210 28.08.2014 6151225 28.08.2014	1900267906 2100033841	2151.52 Revenue 1368.25 Revenue	ST MARY'S CONVENT TELOPEA MANAGED SERVICES LTD	100342 137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Home Care	6151225 28.08.2014	2100033841 2100033722	1950 Revenue	ELITE CARE SERVICES LTD	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225 28.08.2014	2100033722 2100033723	739.57 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 28.08.2014	2100033723	445.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033723	92.45 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033724	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033725	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033726	739.57 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033726	445.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	2100033726	92.45 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033840	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033839	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033838	392 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033836	304.57 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033836	199.83 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033835	1002.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033834	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033833	2206.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033831	912.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033830 2100033830	434.66 Revenue 632.74 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033830 2100033829	565.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033829 2100033828	1164.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033828 2100033826	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268301	-843.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268302	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268303	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268304	-495.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268305	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268306	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268307	-497.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268025	2068 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268308	1892.76 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268024	2577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268309	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268023	2796 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268310	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268311	-545.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268312	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268313	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268314	-556.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268315	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014 4191120 28.08.2014	1900268316 1900268022	1970.96 Revenue 354.14 Revenue	PARK HOUSE(SANDY)LTD ELM LODGE	101777 100385
SUCIAL CARE REALTH & HOUSING	500	ADULT SUCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268022	304.14 KeVenue	ELIVI LODGE	100382

Service Label	Somico Cod	le Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		-659.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014		-316.83 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		-745.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014		-1479 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151205 28.08.2014		-270.39 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		2040 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-479.8 Revenue	BEAUMONT PARK LTD	101750
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 28.08.2014		1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-509.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 28.08.2014		505.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151270 28.08.2014 6151205 28.08.2014		505.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014		-1588.21 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-1588.21 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	· · · · · · · · · · · ·				-2243.93 Revenue	PRESSBEAU LTD T/A TAYMER NURSI BEAUMONT PARK LTD	100390
	500			Older People Biggles	Nursing Home Payments	6151205 28.08.2014				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		374.63 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014		8868.94 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014		-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014		1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268032	-319.4 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268031	6379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268030	7200 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268029	7364 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268028	7384 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900268027	2740 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900268026	2805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268300	2552.24 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268323	-800.48 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900267996	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900267995	-656.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900267994	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-603.24 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-557.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-492.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-517.88 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Residential Care Home Placements Residential Contributions	4191005 28.08.2014		-517.2 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014		1987.76 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200					-924.72 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Care Contribution	4191120 28.08.2014 6151205 28.08.2014		443.56 Revenue	ELM LODGE ELM LODGE	100385
					Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014		2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014		300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014		-426.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014		3917.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014		-823.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014		301.02 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014		-269.3 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014		2283.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014		-1257.15 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014		-319.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014		3960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014		485.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		-1348.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268008	-1058.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268007	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268006	-931.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014		2612.2 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268329	-362.8 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1828.24 Revenue	FENWICK HOUSE	101855

Service Label	Consider Condo	Consider division	Consider division and a	Orea alignation of south	Europeditume Cottonen	Fundaditure and a Data	Tanana di sa sumbaa	Net Amount Conital on Develop	Currelling and a	Curreline ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit LD and MH Management	Expenditure Category Professional Services - Consultancy	Expenditure code Date 6141020 28.08.2014	5100558318	Net Amount Capital or Revenue 150 Revenue	Supplier name IESE	Supplier ID 141596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Professional Services - Consultancy	6141020 28.08.2014	5100558318	50.25 Revenue	IFSE	141596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268331	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268332	-486.32 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268333	2000 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268004	-912.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268003	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268002	-879 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900268001	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900268000	-752.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900267998	1940.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900267997	-713.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269026	1940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900269025	-495.8 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269024	1940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269027	-495.8 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269028	-5859.97 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269029	2400 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269358	-512.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269023	-479.2 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269359	1870.79 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269021	1818.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269360	-451.09 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269361	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269362	-542.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269363	1443.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269030	-509.56 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269357	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269031	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269356	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269355	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269354	-1019.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269353	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269032	-487.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269033	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269034	-495.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 28.08.2014	1900269035	443.56 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 28.08.2014	1900269036	5759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120 28.08.2014	1900269037	-523.8 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269038	4000 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269364	316.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269366	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268993	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268994	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268995	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268996	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268997	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268998	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268999	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 28.08.2014 4191120 28.08.2014	1900269000 1900269001	443.56 Revenue -478.92 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120 28.08.2014 6151205 28.08.2014	1900269001	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 28.08.2014 4191120 28.08.2014	1900269003 1900269004	443.56 Revenue -523.8 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	4151120 28.08.2014 6151205 28.08.2014	1900269004	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269006	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900269007	-742.6 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900269008	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900269009	2004 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900269010	-779.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269011	1971.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269013	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900269014	-806.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269365	-369.43 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900269015	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900269016	2040 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 28.08.2014	1900269017	-836.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269018	1893.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269020	-401.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269039	9494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269346	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269345	-606.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269064	2088 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269065	-924.04 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269344	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269066	8592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269067	-335 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269068	7400 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269069	-251.4 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269070	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269071	-289.4 Revenue	WHITEHEATHER CARE LTD	124845

Service Label	Consider Contra	<ul> <li>Service division</li> </ul>	Consider division and a	Organisational unit	Expenditure Category	Expenditure code Date	Terretien	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 Service Code	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Nursing Home Payments	6151205 28.08.2014	1900269072	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269072	2201.8 Revenue	RESTFUL HOMES GROUP LTD	125925
							1900269073			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014	1900269074	443.56 Revenue 2160.84 Revenue	RESTFUL HOMES GROUP LTD RESTFUL HOMES GROUP LTD	125925 125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269075	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900269076	-1048.52 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269342	-592.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269077	5805.26 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269078	3975.52 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269080	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269081	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269082	1940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269341	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269340	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269084	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900269085	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900269086	1911.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269063	-565.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900269041	7695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900269042	7379.68 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269043	1981 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269044	-335 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269045	6656 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269352	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269046	-397.2 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269047	3811 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900269351	-806.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269350	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269349	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151205 28.08.2014	1900269048	1860 Revenue	IAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269049	-568.92 Revenue	JAH-JIREH CHARITY HOMES	124195 124467
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269050	1920 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269051	-866.48 Revenue	CARING HOMES GROUP LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269052	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269053	-554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269054	2096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269055	-581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269056	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269057	-634.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269058	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900269348	-725 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269347	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269059	-713.92 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269060	1809.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269061	-475.8 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269062	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268953	8864 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033661	2007.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033663	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033665	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033666	975.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033667	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033668	687.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033669	345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268954	-319.4 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033670	772.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033671	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033673	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033674	222.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033674	190.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033675	1128.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033676	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033678	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225 28.08.2014	2100033678	402.28 Revenue 455.68 Revenue	ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033580	432 Revenue	H F TRUST LTD	100612
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Day Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033513	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033513	4464 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033513	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033513	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033512	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033512	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033512	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033512	3285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033511	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268952	-556.4 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 28.08.2014	5100558376	600 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268939	-9512.85 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033633	196.93 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033633	956.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033635	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033636	566.04 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	Townsend Centre	Catering Supplies	6140200 28.08.2014	5100556010	248.19 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033637	979 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033638	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033642	1452.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033643	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033648	840.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033649	409.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033650		ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033651	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033652	206.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 28.08.2014 6151225 28.08.2014	2100033652 2100033652	82.18 Revenue 84.83 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 28.08.2014	2100033652 2100033653	1160.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033654	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033656	1003.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033657	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033659	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033660	427.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268940	2572.23 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268941	-11741.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268942	3258.91 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268951	1641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033511	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268974	-381.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268975	6783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268976	-397.2 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268977	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269375	1316.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268978	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268979	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268980	-350.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268981	5974 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Residential Contributions Residential Contributions	4191005 28.08.2014 4191005 28.08.2014	1900268982 1900269374	-335 Revenue -1098.64 Revenue	VOYAGE PRESSBEAU	117027 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269374	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269372	-699.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268983	6592 Revenue	VOYAGE	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269371	316.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268984	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268985	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268986	-345.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268987	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268988	-362.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268989	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269370	1443.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269369	-580.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269368	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268990	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269367	-575.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268991	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268992	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269376	-483.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033511	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033511	3286.53 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014 6151210 28.08.2014	2100033510	1766.6 Revenue		100631 114855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900268955 1900268956	8061.6 Revenue -397.2 Revenue	PARKCARE HOMES LTD. PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268957	1458.8 Revenue	ADA CARE LTD	114033
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268958	-710.36 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268959	8160.44 Revenue	VOYAGE	113242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269389	9011.43 Revenue	BUCHAN HEALTHCARE LTD	141587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269388	2822.59 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269387	-4295.89 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268961	7124 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268962	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268963	7001.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268964	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268965	6966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268966	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268967	6400 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268968	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 28.08.2014	1900269386	-433.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268969	5356 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269380	-279.83 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269378	577.53 Revenue	PRESSBEAU VOYAGE	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900268970 1900268971	-335 Revenue 7394.44 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Residential Care Home Placements Respite Care	6151210 28.08.2014 6151270 28.08.2014	1900268971 1900269377	7394.44 Revenue 762.17 Revenue	VOYAGE PRESSBEAU	117027 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269377 1900268972	-381.6 Revenue	VOYAGE	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268972	6959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000 28.08.2014			LUTON BOROUGH COUNCIL	103640
	500		5200	Beney Bocy realit	ingency start	0110000 20.00.2014	5100535145			203040

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269202	-624.56 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269203	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269204	-595.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Leasing - ICT	6142210 28.08.2014	5100558574	267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269294	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269206	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269207	-662.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269208	1940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269209	-673.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269210	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269212	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269213	-1563.92 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269293	9880 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269292	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269291	7992.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269290	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014 6151210 28.08.2014	1900269289 1900269288	2140 Revenue 7570 Revenue	DOTHAN HOUSE RED THORN HOUSE	138207 138146
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 28.08.2014 6151210 28.08.2014	1900269288	3300 Revenue	THE BEECHES - LUTON	138146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900269287	498.99 Revenue	FRIENDS OF THE FLDERLY	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269286	-1019.43 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269283	-440.96 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269284	1784 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269282	-528.36 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269214	2040 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269215	-487.8 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 28.08.2014	1900269216	960 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269217	582.86 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269295	1873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269174	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269175	-839.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269176	1524.35 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269177	-531.02 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269178	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269179	-1119.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269180	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269299	3782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269181	-1167.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269182	1039.33 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269183	-268.54 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269184	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269185	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269186	3949.45 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269298	-717.44 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269187	-3949.45 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269188	-5473.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269189	1852.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269193	5812 Revenue	NORTHAM LODGE	128025 128025
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269194	-397.2 Revenue	NORTHAM LODGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 28.08.2014 6151210 28.08.2014	1900269195 1900269196	6272 Revenue 5976 Revenue	HOPE LODGE LTD HOPE LODGE LTD	128283 128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269196	1940.08 Revenue	SILVER TREE CARE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269197	1940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 28.08.2014	1900269198	-495.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269297	1851.64 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269296	-650.76 Revenue	FAIRHAVEN CARE HOME	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269201	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269219	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269272	443.56 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269271	-495.8 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269270	1873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269243	2217.8 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269244	3156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269268	-495.8 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269267	1628 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269245	443.56 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269246	-18000 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269247	-2217.8 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269249	1870.72 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269250	-498.8 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269251	1708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269252	-557.64 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269266	-531.08 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269265	1752 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269253	1828 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269254	-495.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269255	1824 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269256	-523.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269257	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 28.08.2014 6151210 28.08.2014	1900269258 1900269259	-512.4 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SUCIAL CARE REALTH & HOUSING	500	ADULI SULIAL CARE	5200	Older People Dunst	Residential Care Home Placements	0151210 28.08.2014	1900593259	1796 Revenue	WIGLBERKT COURT	132030

Service Label	Social Code	e Service division	Service division code	Organisational unit	Evenediture Category	Expenditure code Date	Transaction number	lot Amount Conital or Boyonyo	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Expenditure Category Residential Contributions	4191005 28.08.2014	1900269260	let Amount Capital or Revenue -616.24 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269261	1784 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900269264	-495.8 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269263	5200 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269262	-609.48 Revenue	MULBERBY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269273	2552 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269220	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269221	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269281	1507.2 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269222	2240 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900269223	-591.8 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269223	443.56 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269224	1855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269223	-397.2 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269279	7200 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269227	-5072.91 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	1900269278	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269228	3358.04 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900269228	8764.09 Revenue	DREAMCARE HOMES LTD	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.08.2014	1900269229	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
										136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	1900269276	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269230	-2319.64 Revenue	DREAMCARE HOMES LTD DREAMCARE HOMES LTD	130691 130691
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269231	1873.24 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269232	-495.8 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269235	-8697.19 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269236	2301.93 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 28.08.2014	1900269237	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269238	1856 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269239	-495.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269275	-495.8 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269240	2600 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900269241	-536.52 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900269242	15782.2 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269274	2075.36 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269113	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269114	-826.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269332	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269115	2555.69 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269117	-1478.93 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269331	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269118	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269119	-846.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269121	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900269330	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269329	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900269328	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269327	-459.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269326	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269325	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269324	-2471.94 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269323	-2868.12 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269322	8730.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269122	-1041.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269321	-739.28 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269320	2000 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900269319	2280 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269318	-564.72 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269317	2088.96 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269316	-495.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269315	1885.32 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269314	-1263.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269313	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269112	-825.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269339	-554.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269087	2047.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269338	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269088	-296.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269089	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900269337	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900269336	-526.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	6151205 28.08.2014	1900269335	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269335	-467.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Nursing Home Payments	4191005 28.08.2014 6151205 28.08.2014	1900269090	-467.8 Revenue 2021.36 Revenue	PRESSBEAU	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151205 28.08.2014	1900269334	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269092	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900269093	-551.88 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				1900269094		CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014	1900269095 1900269096	-495.8 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 28.08.2014 4191005 28.08.2014	1900269096 1900269097	-495.8 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
	500 500		5200				1900269097 1900269098	-495.8 Revenue 1987.76 Revenue		126006
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210 28.08.2014			CHILTERN VIEW	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269099	-523.44 Revenue	CHILTERN VIEW	126006

Service I	label	Somico Codo	Service division	Sonuico division codo	Organisational unit	Evenenditure Category	Expenditure code Date	Francastion number	Net Amount Capital or Revenue	Supplier name	Supplier ID
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	Service division code 5200	Older People Dunst	Expenditure Category Residential Care Home Placements	6151210 28.08.2014	1900269100	1987.76 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269100	-531.8 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269103	1940.76 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269105	-599.24 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	6151210 28.08.2014	1900269105	1987.76 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269107	-578.44 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	6151210 28.08.2014	1900269107	1987.76 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269108	-661.32 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING			5200			4191005 28.08.2014 4191120 28.08.2014	1900269333	-518.64 Revenue	PRESSBEAU	120006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Residential Care Home Placements	6151210 28.08.2014	1900269333	1987.76 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING			5200		Residential Care Home Placements		1900269312	2172 Revenue	MARTINS HOUSE	120000
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles		6151210 28.08.2014	1900269312		CARRINGTON HOUSE	127123
					Older People Biggles	Residential Contributions	4191005 28.08.2014		-495.8 Revenue		
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269150	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005 28.08.2014	1900269151	-495.8 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269152	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269153	-495.8 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269154	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269155	-495.8 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269156	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL (	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269302	2339.72 Revenue	MILTON HOUSE ACH LTD	139937
	CARE HEALTH & HOUSING			5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269157	-501.28 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269158	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269159	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269160	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269161	-531.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269162	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900269163	-548.16 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269164	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269165	-552.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL (	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269166	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269167	-634.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL O	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269168	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269169	-742.92 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269301	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269170	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269170	-743.44 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	6151210 28.08.2014	1900269172	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269172	-811 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269300	-397.2 Revenue	PRIORY GROUP	139415
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE						1940.08 Revenue	CARRINGTON HOUSE	
			ADULI SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269148		WILTON HOUSE LTD	127123 140339
	CARE HEALTH & HOUSING				Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269311	1809.36 Revenue		
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900269310	-495.8 Revenue	TICKFORD ABBEY	140289
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900269309	2367.04 Revenue	TICKFORD ABBEY	140289
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269308	-2719.66 Revenue	LIVING WITH AUTISM LTD	140258
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900269307	-346.2 Revenue	LIVING WITH AUTISM LTD	140258
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269306	4000.92 Revenue	LIVING WITH AUTISM LTD	140258
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900269305	-786.8 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269123	862.71 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269124	-618.81 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269130	-567.93 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269132	328.65 Revenue	CHILTERN VIEW	126006
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269133	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269134	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900269304	1819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269135	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269136	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900269137	1940.08 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269138	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900269303	-1697.51 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269139	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269140	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269141	-478.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269142	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269143	-483.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 28.08.2014	1900269144	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 28.08.2014	1900269145	-492.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900269146	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL 0	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900269147	-495.8 Revenue	CARRINGTON HOUSE	127123
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268938	1610.51 Revenue	CHASE HOUSE	110670
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 28.08.2014	2100033517	581.68 Revenue	MENCAP	101804
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268740	2300 Revenue	HERITAGE CARE HOMES LTD	106719
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268849	2697.7 Revenue	CHASE HOUSE	110670
	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268848	12226.5 Revenue	CHASE HOUSE	110670
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900268847	-362.8 Revenue	LEONARD CHESHIRE	110644
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033529	1198.8 Revenue	PRIME CARE SUPPORT LTD	107864
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900268846	5577.56 Revenue	LEONARD CHESHIRE	110644
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033530	1255.24 Revenue	PRIME CARE SUPPORT LTD	107864
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151220 28.08.2014	1900268845	279.77 Revenue	LEONARD CHESHIRE	110644
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033531	2334.49 Revenue	PRIME CARE SUPPORT LTD	107864
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900268844	-441.24 Revenue	LEONARD CHESHIRE	107864
	CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Contributions	4191005 28.08.2014 4191005 28.08.2014	1900268844	-565.36 Revenue	HERITAGE CARE HOMES LTD	106719
SUCIAL	CANE REALT & HOUSING	500	ADOLI JULIAL LARE	3200	order People Dulist	nesidential contributions	+171005 28.08.2014	1500208741	-202.20 Nevenue	TENTAGE CARE HOWES LTD	100/19

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268743	-1646.14 Revenue	HERITAGE CARE HOMES LTD	106719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268744	390.84 Revenue	HERITAGE CARE HOMES LTD	106719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268745	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268746	5018.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268747	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.08.2014	2100033519	842.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900268843	3609.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268748	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014	1900268749 1900268750	2365.2 Revenue 443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Nursing Home Payments Residential Contributions	4191005 28.08.2014	1900268842	-500.56 Revenue	LEONARD CHESHIRE	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210 28.08.2014	1900268842	4160.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900268840	-495.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900268839	4165.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900268837	4085.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268751	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268836	-397.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268835	3952.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268834	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268752	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 28.08.2014	1900268833	-757.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 28.08.2014	1900268753	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268754	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033532	626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268755	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268756	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033539	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033542	1007.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 28.08.2014	1900268832	4896 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268831	-538.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268757	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033516	849 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Nursing Home Payments Residential Care Home Placements	6151205 28.08.2014 6151210 28.08.2014	1900268879 1900268735	443.56 Revenue 5780 Revenue	CHASE HOUSE LOMACK HEALTH COMPANY	110670 106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151210 28.08.2014 6151225 28.08.2014	2100033693	331.25 Revenue	CAREWATCH (BEDFORD)	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033847	289.6 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.08.2014	2100033847	1874.33 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268878	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268877	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268876	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268875	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268874	-490.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268873	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268872	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268871	-403.08 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268870	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268869	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268868	2448 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268867	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268866	-362.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268865	2856 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268864	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 28.08.2014	1900268863	-667.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033695	891.88 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268862	4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033699	578.48 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268861	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268736	6059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268860 1900268859	4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Nursing Home Payments Extra Care Packages	6151205 28.08.2014 6151220 28.08.2014	21000268859	443.56 Revenue 837.76 Revenue	CHASE HOUSE CAREWATCH (BEDFORD)	110670 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220 28.08.2014 6151205 28.08.2014	1900268858	443.56 Revenue	CHASE HOUSE	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014	1900268858	443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268857	-1610.51 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268855	1333.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268854	6045.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268853	-2572.23 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268852	9909.3 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268851	2122.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268737	-378.8 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268850	-3258.91 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033527	391.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033528	901.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268738	5600 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268739	-251.4 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268809	1970.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268808	-495.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268807	1951.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268806	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268805	517.39 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268804	-737.52 Revenue	FOUR SEASONS HEALTH CARE	106942

Service Label	Sanuico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268803	1791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268769	443.56 Revenue	SAH NURSING HOMES I TD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268770	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268771	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268802	-643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268801	1822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268800	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268799	-495.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120 28.08.2014 6151205 28.08.2014	1900268799	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 28.08.2014 6151205 28.08.2014	1900268798	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					1900268797	443.56 Revenue		106942
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014 4191120 28.08.2014	1900268772	-543.96 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
				Older People Dunst	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268774	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268796	-456.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268775	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268776	-613.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268777	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268778	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268779	-659.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268780	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268781	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268795	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033554	409.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268794	-1858.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033553	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268782	-668.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268793	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268783	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268792	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268791	-781.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268790	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268789	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014	1900268784	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268788	-776 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268787	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268786	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014	1900268785	-693.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500		5200				1900268785	443.56 Revenue		106874
		ADULT SOCIAL CARE		Older People Dunst	Nursing Home Payments	6151205 28.08.2014			SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268830	4488 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 28.08.2014	1900268829	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268828	-507.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268758	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268759	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033543	783.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033545	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033546	302.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268827	1727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033566	633.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033547	633.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268826	1855.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268760	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268825	2282.2 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033552	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014	1900268824	-964.4 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268761	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268762	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268763	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268823	1920 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014	1900268822	-695.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268821	2028.6 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268820	-495.8 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268819	1872 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120 28.08.2014	1900268818	1682.46 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 28.08.2014 6151205 28.08.2014	1900268818	-1235.63 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268764	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191120 28.08.2014 6151205 28.08.2014	1900268764	-5544.57 Revenue		106968
					Nursing Home Payments				SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033564	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033562	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268814	-623.72 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268765	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268766	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033559	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033558	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268767	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033556	630.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268813	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033555	1477.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268768	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 28.08.2014	1900268812	1941.84 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033702	624.65 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 28.08.2014	1900268811	-552.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
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Service Label	Socia Codo	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	Respite Care	6151270 28.08.2014		-762.17 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-483.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Contributions	4191025 28.08.2014		265.78 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014		-900.75 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Contributions	4191025 28.08.2014		266.67 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191025 28.08.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	4151005 28.08.2014		825.84 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014		483.6 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151225 28.08.2014		1697.68 Revenue	THE BEECHES	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages		6151225 28.08.2014		619.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care Residential Care Home Placements	6151225 28.08.2014		1987.76 Revenue	CHASE HOUSE	110612
	500	ADULT SOCIAL CARE	5200	Older People Biggles					CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Residential Contributions	4191005 28.08.2014		-495.8 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014		-576.96 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014		1471.28 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014		8316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014		387.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014		-319.4 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-524.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014		437.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-607.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014		262.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033627	196.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033626	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014		583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014	2100033625	1021.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033624	804.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033623	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014	2100033610	448.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033606	154.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268710	692.89 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 28.08.2014	1900268711	485.02 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014		391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014	1900268712	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014		-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268900	1774.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		277.15 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		198.25 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.08.2014		277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		380.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		-590.85 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		534 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 28.08.2014		-627.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28.08.2014		-475.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 28:08:2014		-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements	4191005 28.08.2014 6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151225 28.08.2014		348.88 Revenue	ALLIED HEALTHCARE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care			2070.6 Revenue	CHASE HOUSE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014 6151225 28.08.2014			ALLIED HEALTHCARE	110670
				Older People Ampthil	Home Care			466.36 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014		768.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 28.08.2014		-1301.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014		-319.4 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014		1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		369.75 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014		-345.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014		-537.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014		-425.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		1164.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014		779.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033580	857.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.08.2014		975.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033575	658.6 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 28.08.2014		270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033570	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033569	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033568	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.08.2014	2100033567	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268733	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268884	-527.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268883	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268937	-5802.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 28.08.2014	1900268734	-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151205 28.08.2014 6151210 28.08.2014	1900268882 1900268881	2070.6 Revenue 1987.76 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268881	-495.8 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191120 28.08.2014	19002688728	-319.4 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191009 28.08.2014	1900268896	-596.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033703	1196.36 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268729	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033704	1904.64 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268895	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268894	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 28.08.2014	1900268727	2958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268925	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.08.2014	2100033706	802.3 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014	1900268893	-592.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268926	-979.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268892	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 28.08.2014	1900268927	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268921	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014	1900268920	-653.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 28.08.2014		-683.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 28.08.2014	1900268923	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014	1900268891	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 28.08.2014 6151205 28.08.2014	1900268890 1900268889	-547.8 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 28.08.2014 4191005 28.08.2014	1900268889	-884.24 Revenue	CHASE HOUSE CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Older People Biggles Area Offices	Residential Contributions Postages	6142000 28.08.2014	5100558421	1000 Revenue	NEOPOST LTD CREDIFON RCB ACCT	110670 108265
	500		5400					390.35 Revenue		CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Brokerage & DPs Brokerage & DPs	Agency Staff Agency Staff	6110000 28.08.2014 6110000 28.08.2014	5100555428 5100555427	361.34 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Furniture Equipment and Materials	6140000 28.08.2014	5100558462	380 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Business Systems	Professional Services - Consultancy	6141020 28.08.2014	5100558318	24.75 Revenue	IFSE	141596
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200 28.08.2014	5100555269	540 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000 28.08.2014	5100555582	316.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Deaf Services (SLA)	Other Local Authorities	6150200 28.08.2014	5100555202	14453.68 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities	6150200 28.08.2014	5100555206	28023.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Deaf Services (SLA)	Other Local Authorities	6150200 28.08.2014	5100556173	11661.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities	6150200 28.08.2014	5100556861	35919.97 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 28.08.2014	5100554858	1949.28 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100557689	-1148 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100557689	-210 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100556544	93.26 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100556544	911.3 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100556544	10.62 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 28.08.2014	5100557986	548945.25 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100558698	1148 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000 28.08.2014	5100555557	237.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500 28.08.2014	5100558431	7296 Capital	FURLONG & HIGGS LTD	110881
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Computer Costs Hardware Purchases	6142410 28.08.2014	5100558698	210 Capital	INTERNAL SYSTEMS LTD	105510
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300 28.08.2014	5100548992	6781.82 Capital	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING MANAGEMENT (GF)	5000 5150	Capital - Soc. Care Housing Solutions	Grants/Subscriptions/Contributions given Agency Staff	6144300 28.08.2014 6110000 28.08.2014	5100558408 5100555690	-6781.82 Capital 1255.41 Revenue	LUTON BOROUGH COUNCIL CARLISLE STAFFING PLC T/A GUID	103640 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555552	952.38 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	51005555554	684 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040 28.08.2014	51005557733	1408.23 Revenue	BEDS POLICE PARTNERSHIP TRUST	102078
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 28.08.2014	5100555531	978.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISEE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555526	684.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555524	887.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555519	666 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555573	933.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555574	823.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555454	559.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555576	257.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000 28.08.2014	5100555577	1089.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555608	913.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555620	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 28.08.2014	5100558469	10015 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 28.08.2014	5100558525	1730 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000 28.08.2014	5100555412	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 28.08.2014	5100555508	275.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100 28.08.2014	5100556572	210 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500 28.08.2014	5100556098	932.58 Revenue	WEALDON & EASTBOURNE LIFELINE	137492

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500 28.08.2014	5100556099	4854.6 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 28.08.2014	5100555548	1158.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 28.08.2014	5100558124	257 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 28.08.2014	5100555493	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 28.08.2014	5100555587	1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 28.08.2014	5100555617	1281.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000 28.08.2014	5100555480	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Social Care, Health & Housing	500	Learning Disabilities - Direct - South	5200		Catering Supplies	6140200 28.08.2014	5100556010	61.28 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Independant Lifestyles Team - LD	Travel and Subsistence	5990000 31.08.2014		379.35 Revenue	PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Business Systems	Travel and Subsistence	5990000 31.08.2014		364.38 Revenue	PERSONAL PAYMENT	537094
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Travel and Subsistence	5990000 31.08.2014		310.65 Revenue	PERSONAL PAYMENT	80057667
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Maintenance	Travel and Subsistence	5990000 31.08.2014		251.55 Revenue	PERSONAL PAYMENT	80068988
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Income Management	Travel and Subsistence	5990000 31.08.2014		323.1 Revenue	PERSONAL PAYMENT	80100810
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Partnerships and Performance	Travel and Subsistence	5990000 31.08.2014		267.35 Revenue	PERSONAL PAYMENT	80100846
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Major Works	Travel and Subsistence	5990000 31.08.2014		279.45 Revenue	PERSONAL PAYMENT	80100911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade	Travel and Subsistence	5990000 31.08.2014		380.7 Revenue	PERSONAL PAYMENT	527127
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Services	Travel and Subsistence	5990000 31.08.2014		382.5 Revenue	PERSONAL PAYMENT	508560
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Locality North	Travel and Subsistence	5990000 31.08.2014		342.46 Revenue	PERSONAL PAYMENT	81001881
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		274.06 Revenue	PERSONAL PAYMENT	40032369
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000 31.08.2014		431.1 Revenue	PERSONAL PAYMENT	40033478
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		260.1 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Learning & Development	Travel and Subsistence	5990000 31.08.2014		390.9 Revenue	PERSONAL PAYMENT	40028659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		259.66 Revenue	PERSONAL PAYMENT	40013326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		267.75 Revenue	PERSONAL PAYMENT	40014113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		291.6 Revenue	PERSONAL PAYMENT	40014965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		311.4 Revenue	PERSONAL PAYMENT	40036101
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 31.08.2014		262.8 Revenue	PERSONAL PAYMENT	912415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		483.75 Revenue	PERSONAL PAYMENT	907491
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		265.95 Revenue	PERSONAL PAYMENT	40036318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 31.08.2014		251.6 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000 31.08.2014		262.8 Revenue	PERSONAL PAYMENT	40036372
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 31.08.2014		304.2 Revenue	PERSONAL PAYMENT	900469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		275.85 Revenue	PERSONAL PAYMENT	40027243
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		260.1 Revenue	PERSONAL PAYMENT	40015196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Transitions Team - LD	Travel and Subsistence	5990000 31.08.2014		306 Revenue	PERSONAL PAYMENT	40036627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000 31.08.2014		265.05 Revenue	PERSONAL PAYMENT	40030230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade	Travel and Subsistence	5990000 31.08.2014		264.55 Revenue	PERSONAL PAYMENT	40036634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000 31.08.2014		274.5 Revenue	PERSONAL PAYMENT	40029426